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December 1, 2010

***Via Hand-Delivery***

Chairman Mary W. Freeman
c/o Sharla Dillon
Tennessee Regulatory Authority
460 James Robertson Parkway
Nashville, Tennessee 37243

**Re:** ***Petition Of Tennessee American Water Company To Change And Increase Certain Rates And 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. 10-00189**

Dear Chairman Freeman:

Enclosed please find the original and five (5) copies of Tennessee American Water Company's Responses to the TRA's Second Data Requests dated October 26, 2010, Questions 88 through 138. A compact disk is being provided in the binder of each set of copies. This disk contains all responses and attachments, as well as attachments included only in electronic form, due to volume or specific instructions in the data requests. In addition, these responses are being filed today by way of email to the Tennessee Regulatory Authority Docket Manager, Sharla Dillon.

Please file the original and four copies of this material and stamp the additional copy as "filed". Then please return the stamped copies to me by way of our courier.

Should you have any questions concerning this matter, please do not hesitate to contact me at the email address or telephone number listed above.

With kindest regards, I remain

Very truly yours,

R. Dale Grimes

RDG:smb
Enclosures

cc: Hon. Sara Kyle (*w/o enclosure*)
Hon. Eddie Roberson (*w/o enclosure*)
Mr. David Foster, 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*)
T. Jay Warner, Esq. (*w/enclosure*)
Ryan McGehee, Esq. (*w/enclosure*)
Mary L. White, Esq. (*w/enclosure*)
David C. Higney, Esq. (*w/enclosure*)
Henry M. Walker, Esq. (*w/enclosure*)
Michael A. McMahan, Esq. (*w/enclosure*)
Valerie L. Malueg, Esq. (*w/enclosure*)
Frederick L. Hitchcock, Esq. (*w/enclosure*)
Harold L. North, Jr., Esq. (*w/enclosure*)
Mark Brooks, Esq. (*w/enclosure*)
Scott H. Strauss, Esq. (*w/enclosure*)
Katharine M. Mapes, Esq. (*w/enclosure*)
Donald L. Scholes, Esq. (*w/enclosure*)

**TENNESSEE AMERICAN WATER COMPANY**
**Docket No. 10-00189**
**Tennessee Regulatory Authority Staff Data Request No. 2**

**Responsible Witness: Michael A. Miller**

**MISCELLANEOUS**

**Question:**

88. If TAWC is granted a rate increase, please discuss the benefits provided to both ratepayers and stockholders.

**Response:**

As a preface to this response, the Company states that this response is based on the assumption that a rate increase must provide the Company a fair and reasonable opportunity to achieve its authorized ROE, which is the foundation of utility regulation as stated in the landmark Bluefield and Hope cases before the U. S. Supreme Court.

As shown in Exhibit MAM-1 provided with Mr. Miller's direct testimony, the Company's financial performance in 2008, 2009 and the 2010 forecast has not been adequate. This has resulted in difficulty for the Company in attracting additional capital, and forced the Company on a short-term basis to defer or delay both needed capital improvements and important operation and maintenance functions. Continuing to defer needed improvements and replacements of facilities is not in the best long-term interests of its customers. The Company in the last two years has experienced significantly lower water sales than those on which current rates were based, and significant increases in expenses for employee benefit costs and costs from outside providers, such as chemicals, power costs, waste disposal costs and maintenance costs. As indicated in both Mr. Watson's and Mr. Miller's testimony some of those increases have been passed to the Company by the Chattanooga Sanitary

Board, the Chattanooga Electric Power Board (in part due to TVA cost increases), and by City of Chattanooga ordinances significantly increasing costs related to street openings.

The Company has also demonstrated that without appropriate rate relief the Company would operate at a loss in 2011. The Company has demonstrated in Exhibit MAM-4 attached to Mr. Miller's testimony its efforts to control costs since its last rate increase.

In past rate cases the CAPD expressed concern over service levels of the Company, including estimated meter readings, response times to customer needs, and number of service orders received/worked. The Company agreed as part of a settlement agreement with the CAPD to regularly provide service metric reports to the CAPD and the TRA. A copy of the service metric report is attached to the direct testimony of Mr. Watson as Exhibit JSW-1 which shows steady improvement since the report was first generated in 2005. Without proper rates that reflect the cost of providing the level of service we believe our customers expect, the service can only deteriorate over time.

An appropriate rate increase will put the Company on more solid financial footing and permit the attraction of capital required to adequately carryout and meet its public service obligation. Neither the Company nor its customers benefit when the Company is not provided rates to cover it's prudently incurred cost of providing that service. Rates that are not adequate to carryout the needed capital improvements, and operations and maintenance of the system do not benefit the customers in the long-run because facilities and service deteriorate without proper investment in maintaining and replacing facilities as they reach the end of their useful life. The customers benefit from a financially viable utility that can adequately invest, operate and maintain the system on which the customers rely for reliable water service.

In addition, the Company believes a water system that is not properly replaced and maintained will lead to higher costs when relatively minor replacements and maintenance are delayed for extended periods. Over time the deferral of minor replacements and maintenance lead to much larger and more costly repairs and replacements.

**TENNESSEE AMERICAN WATER COMPANY**
**Docket No. 10-00189**
**Tennessee Regulatory Authority Staff Data Request No. 2**

**Responsible Witness: Sheila Miller**

**MISCELLANEOUS**

**Question:**

89. Provide a price-out (volumes and rates) schedule for the proposed tariff rates.

**Response:**

See attached document labeled as TN-TRA-02-Q89-ATTACHMENT. The Excel version was provided in response to TN-TRA-01-Q013 with a file name of Tennessee American BA.xls.

Tennessee Regulatory Authority
Summary
Company : Tennessee-American Water Company
Case No. :

Attrition Year Revenues at Current and Proposed Rates

Test Year Twelve Months Ending March 31, 2010
Exhibit No. 4, Schedule 1
Page No. 1 of 1

| Line No. | Class/Description | Per Book Sales (CCF) | Per Book Total Revenues | Normalized Sales (CCF) | Normalized Total Revenues | Current Rates Sales (CCF) | Attrition Total Revenues | Proposed Rates Sales (CCF) | Total Revenues | Total Revenue Difference | Total Revenue Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | | | | | | | | |
| 2 | | | | | | | | | | | |
| 3 | | | | | | | | | | | |
| 4 | | | | | | | | | | | |
| 5 | Residential | 4,366,253 | 15,613,436 | 4,270,606 | 15,159,653 | 4,297,853 | 15,243,199 | 4,297,853 | 19,464,079 | 4,220,880 | 27.690% |
| 6 | Commercial | 3,900,531 | 11,512,840 | 3,897,353 | 11,403,023 | 3,933,111 | 11,534,347 | 3,933,111 | 14,748,735 | 3,214,388 | 27.868% |
| 7 | Industrial | 2,561,716 | 3,400,242 | 2,561,716 | 3,401,964 | 2,561,716 | 3,401,964 | 2,561,716 | 4,342,792 | 940,828 | 27.655% |
| 8 | Other Public Authority | 1,032,836 | 2,556,475 | 1,032,836 | 2,556,253 | 1,032,836 | 2,556,253 | 1,032,836 | 3,234,849 | 678,596 | 26.547% |
| 9 | Other Water Utility | 1,345,487 | 1,248,931 | 1,345,488 | 1,308,493 | 1,345,488 | 1,308,493 | 1,345,488 | 1,670,526 | 362,033 | 27.668% |
| 10 | Private Fire Service | 0 | 1,721,772 | 0 | 1,721,772 | 0 | 1,735,066 | 0 | 2,214,850 | 479,784 | 27.652% |
| 11 | Public Fire Service | 0 | (66) | 0 | 0 | 0 | 0 | 0 | - | - | |
| 12 | Subtotal | 13,206,823 | 36,053,629 | 13,107,999 | 35,551,158 | 13,171,004 | 35,779,322 | 13,171,004 | 45,675,831 | 9,896,509 | 27.660% |
| 13 | | | | | | | | | | | |
| 14 | Other Operating Revenues | | 1,517,219 | | 1,512,788 | | 1,517,135 | | 1,604,404 | 87,269 | 5.752% |
| 15 | | | | | | | | | | | |
| 16 | Total | | 37,570,848 | | 37,063,946 | | 37,296,457 | | 47,280,235 | 9,983,778 | 26.769% |
| 17 | | | | | | | | | | | |
| 18 | | | | | | | | | | | |
| 19 | | | | | | | | | | | |
| 20 | Per book revenues include unbilled revenues. | | | | | | | | | | |
| 21 | | | | | | | | | | | |
| 22 | | | | | | | | | | | |
| 23 | | | | | | | | | | | |
| 24 | | | | | | | | | | | |
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| 35 | | | | | | | | | | | |
| 36 | | | | | | | | | | | |
| 37 | | | | | | | | | | | |
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| 44 | | | | | | | | | | | |
| 45 | | | | | | | | | | | |
| 46 | | | | | | | | | | | |

TN-TRA-02-Q89-ATTACHMENT
Page 1 of 14

ANALYSIS OF REVENUES AT PER BOOKS, NORMALIZED, AND THE ATTRITION YEAR AT PRESENT AND PROPOSED RATES

Tennessee Regulatory Authority
Residential Class
Company : Tennessee-American Water Company
Case No. :

Attrition Year Revenues at Current and Proposed Rates

Test Year Twelve Months Ending March 31, 2010
Exhibit No 4, Schedule 2
Page No. 1 of 13

| Line No. | | Per books | | | Normalized | | | Attrition Year at Present Rates | | | Attrition Year at Proposed Rates | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Billing Determinate | Rates | Revenues | Billing Determinate | Rates | Revenues | Billing Determinate | Rates | Revenues | Billing Determinate | Rates | Revenues |
| 5 | Chattanooga | | | | | | | | | | | | |
| 6 | 5/8 - inch meter | 720,015 | 10.88 | $7,833,768 | 720,015 | 10.88 | $7,833,768 | 724,498 | 10.88 | $7,882,543 | 724,498 | 13.84 | $10,027,058 |
| 7 | 3/4 - inch meter | 1,089 | 18.28 | 19,911 | 1,089 | 18.28 | 19,911 | 1,089 | 18.28 | 19,911 | 1,089 | 23.25 | 25,324 |
| 8 | 1 - inch meter | 1,949 | 30.41 | 59,257 | 1,949 | 30.41 | 59,257 | 1,949 | 30.41 | 59,257 | 1,949 | 38.68 | 75,372 |
| 9 | 1 1/2 - inch meter | 207 | 60.85 | 12,598 | 207 | 60.85 | 12,598 | 207 | 60.85 | 12,598 | 207 | 77.40 | 16,024 |
| 10 | 2 - inch meter | 114 | 97.35 | 11,104 | 114 | 97.35 | 11,104 | 114 | 97.35 | 11,104 | 114 | 123.83 | 14,125 |
| 11 | 3 - inch meter | 1 | 182.53 | 134 | 1 | 182.53 | 134 | 1 | 182.53 | 134 | 1 | 232.18 | 170 |
| 12 | 4 - inch meter | 0 | 304.23 | 0 | 0 | 304.23 | - | - | 304.23 | - | - | 386.98 | 0 |
| 13 | 6 - inch meter | 0 | 608.47 | 0 | 0 | 608.47 | - | - | 608.47 | - | - | 773.97 | 0 |
| 14 | 8 - inch meter | 0 | 973.53 | 0 | 0 | 973.53 | - | - | 973.53 | - | - | 1,238.33 | 0 |
| 15 | Total Meters | 723,375 | | 7,936,772 | 723,375 | | 7,936,772 | 727,858 | | 7,985,547 | 727,858 | | 10,158,073 |
| 16 | | | | | | | | | | | | | |
| 17 | Volumetric | | | | | | | | | | | | |
| 18 | First 400 Cubic Feet | 2,277,055 | 0.202 | 459,965 | 2,277,055 | 0.202 | 459,965 | 2,294,987 | 0.202 | 463,587 | 2,294,987 | 0.283 | 649,481 |
| 19 | Next 6,100 Cubic Feet | 1,626,452 | 3.207 | 5,216,032 | 1,539,822 | 3.207 | 4,938,210 | 1,546,547 | 3.207 | 4,959,777 | 1,546,547 | 4.120 | 6,371,774 |
| 20 | Next 43,500 Cubic Feet | 62,450 | 2.015 | 125,836 | 62,450 | 2.015 | 125,836 | 62,450 | 2.015 | 125,836 | 62,450 | 2.530 | 157,998 |
| 21 | Next 450,000 Cubic Feet | 2,540 | 1.506 | 3,825 | 2,540 | 1.506 | 3,825 | 2,540 | 1.506 | 3,825 | 2,540 | 1.892 | 4,806 |
| 22 | Next 1,000,000 Cubic Feet | 0 | 1.151 | 0 | 0 | 1.151 | - | - | 1.151 | - | - | 1.445 | 0 |
| 23 | All Over 1,500,000 Cubic Feet | 0 | 0.684 | 0 | 0 | 0.684 | - | - | 0.684 | - | - | 0.943 | 0 |
| 24 | Chattanooga Amount | 3,968,497 | | 13,742,430 | 3,881,867 | | 13,464,608 | 3,906,524 | | 13,538,572 | 3,906,524 | | 17,342,132 |
| 25 | | | | | | | | | | | | | |
| 26 | Lookout Mountain | | | | | | | | | | | | |
| 27 | 5/8 - inch meter | 20,711 | 12.21 | 252,878 | 20,711 | 12.21 | 252,878 | 20,853 | 12.21 | 254,612 | 20,853 | 13.84 | 288,602 |
| 28 | 3/4 - inch meter | 501 | 18.28 | 9,157 | 501 | 18.28 | 9,157 | 501 | 18.28 | 9,157 | 501 | 23.25 | 11,647 |
| 29 | 1 - inch meter | 1,403 | 30.41 | 42,678 | 1,403 | 30.41 | 42,678 | 1,403 | 30.41 | 42,678 | 1,403 | 38.68 | 54,285 |
| 30 | 1 1/2 - inch meter | 24 | 60.85 | 1,460 | 24 | 60.85 | 1,460 | 24 | 60.85 | 1,460 | 24 | 77.40 | 1,858 |
| 31 | 2 - inch meter | 31 | 97.35 | 3,021 | 31 | 97.35 | 3,021 | 31 | 97.35 | 3,021 | 31 | 123.83 | 3,843 |
| 32 | 3 - inch meter | 0 | 182.53 | 0 | 0 | 182.53 | - | - | 182.53 | - | - | 232.18 | 0 |
| 33 | 4 - inch meter | 0 | 304.23 | 0 | 0 | 304.23 | - | - | 304.23 | - | - | 386.98 | 0 |
| 34 | 6 - inch meter | 0 | 608.47 | 0 | 0 | 608.47 | - | - | 608.47 | - | - | 773.97 | 0 |
| 35 | 8 - inch meter | 0 | 973.53 | 0 | 0 | 973.53 | - | - | 973.53 | - | - | 1,238.33 | 0 |
| 36 | Total Meters | 22,670 | | 309,194 | 22,670 | | 309,194 | 22,812 | | 310,928 | 22,812 | | 360,235 |
| 37 | | | | | | | | | | | | | |
| 38 | Volumetric | | | | | | | | | | | | |
| 39 | First 400 Cubic Feet | 73,629 | 0.753 | 55,443 | 73,629 | 0.753 | 55,443 | 74,197 | 0.753 | 55,871 | 74,197 | 1.180 | 87,524 |
| 40 | Next 6,100 Cubic Feet | 132,138 | 4.131 | 545,860 | 127,300 | 4.131 | 525,875 | 128,124 | 4.131 | 529,279 | 128,124 | 5.017 | 642,745 |
| 41 | Next 43,500 Cubic Feet | 15,806 | 2.939 | 46,454 | 15,806 | 2.939 | 46,454 | 15,806 | 2.939 | 46,454 | 15,806 | 3.427 | 54,161 |
| 42 | Next 450,000 Cubic Feet | 56 | 2.055 | 115 | 56 | 2.055 | 115 | 56 | 2.055 | 115 | 56 | 2.789 | 156 |
| 43 | Next 1,000,000 Cubic Feet | 0 | 1.701 | 0 | 0 | 1.701 | - | - | 1.701 | - | - | 2.342 | 0 |
| 44 | All Over 1,500,000 Cubic Feet | 0 | 1.233 | 0 | 0 | 1.233 | - | - | 1.233 | - | - | 1.840 | 0 |
| 45 | Lookout Mountain Amount | 221,629 | | 957,066 | 216,791 | | 937,081 | 218,183 | | 942,647 | 218,183 | | 1,144,821 |
| 46 | | | | | | | | | | | | | |

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Tennessee Regulatory Authority
Residential Class
Company : Tennessee-American Water Company
Case No. :

Attrition Year Revenues at Current and Proposed Rates

Test Year Twelve Months Ending March 31, 2010
Exhibit No 4, Schedule 2
Page No. 2 of 13

| Line No. | | Per books | | | Normalized | | | Attrition Year at Present Rates | | | Attrition Year at Proposed Rates | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Billing Determinate | Rates | Revenues | Billing Determinate | Rates | Revenues | Billing Determinate | Rates | Revenues | Billing Determinate | Rates | Revenues |
| 1 | Lakeview | | | | | | | | | | | | |
| 2 | 5/8 - inch meter | 33,461 | 12.21 | 408,553 | 33,461 | 12.21 | 408,553 | 33,672 | 12.21 | 411,129 | 33,672 | 13.84 | 466,014 |
| 3 | 3/4 - inch meter | 0 | 18.28 | 0 | 0 | 18.28 | - | - | 18.28 | - | - | 23.25 | 0 |
| 4 | 1 - inch meter | 38 | 30.41 | 1,169 | 38 | 30.41 | 1,169 | 38 | 30.41 | 1,169 | 38 | 38.68 | 1,487 |
| 5 | 1 1/2 - inch meter | 0 | 60.85 | 0 | 0 | 60.85 | - | - | 60.85 | - | - | 77.40 | 0 |
| 6 | 2 - inch meter | 0 | 97.35 | 0 | 0 | 97.35 | - | - | 97.35 | - | - | 123.83 | 0 |
| 7 | 3 - inch meter | 0 | 182.53 | 0 | 0 | 182.53 | - | - | 182.53 | - | - | 232.18 | 0 |
| 8 | 4 - inch meter | 0 | 304.23 | 0 | 0 | 304.23 | - | - | 304.23 | - | - | 386.98 | 0 |
| 9 | 6 - inch meter | 0 | 608.47 | 0 | 0 | 608.47 | - | - | 608.47 | - | - | 773.97 | 0 |
| 10 | 8 - inch meter | 0 | 973.53 | 0 | 0 | 973.53 | - | - | 973.53 | - | - | 1,238.33 | 0 |
| 11 | Total Meters | 33,499 | | 409,722 | 33,499 | | 409,722 | 33,710 | | 412,298 | 33,710 | | 467,501 |
| 12 | | | | | | | | | | | | | |
| 13 | Volumetric | | | | | | | | | | | | |
| 14 | First 400 Cubic Feet | 107,248 | 0.372 | 39,896 | 107,248 | 0.372 | 39,896 | 108,092 | 0.372 | 40,210 | 108,092 | 1.180 | 127,506 |
| 15 | Next 6,100 Cubic Feet | 77,557 | 3.534 | 274,086 | 73,507 | 3.534 | 259,773 | 73,824 | 3.534 | 260,894 | 73,824 | 5.017 | 370,345 |
| 16 | Next 43,500 Cubic Feet | 704 | 2.342 | 1,649 | 704 | 2.342 | 1,649 | 704 | 2.342 | 1,649 | 704 | 3.427 | 2,412 |
| 17 | Next 450,000 Cubic Feet | 0 | 1.674 | 0 | 0 | 1.674 | - | - | 1.674 | - | - | 2.789 | 0 |
| 18 | Next 1,000,000 Cubic Feet | 0 | 1.320 | 0 | 0 | 1.320 | - | - | 1.320 | - | - | 2.342 | 0 |
| 19 | All Over 1,500,000 Cubic Feet | 0 | 0.852 | 0 | 0 | 0.852 | - | - | 0.852 | - | - | 1.840 | 0 |
| 20 | Lakeview Amount | 185,509 | | 725,353 | 181,459 | | 711,040 | 182,620 | | 715,051 | 182,620 | | 967,764 |
| 21 | | | | | | | | | | | | | |
| 22 | Lone Oak | | | | | | | | | | | | |
| 23 | 5/8 - inch meter | 1,441 | 32.76 | 47,215 | 1,441 | 32.76 | 47,215 | 1,441 | 32.76 | 47,215 | 1,441 | 28.04 | 40,412 |
| 24 | 3/4 - inch meter | 0 | 32.76 | 0 | 0 | 32.76 | - | - | 32.76 | - | - | 23.25 | 0 |
| 25 | 1 - inch meter | 0 | 32.76 | 0 | 0 | 32.76 | - | - | 32.76 | - | - | 38.68 | 0 |
| 26 | 1 1/2 - inch meter | 0 | 32.76 | 0 | 0 | 32.76 | - | - | 32.76 | - | - | 77.40 | 0 |
| 27 | 2 - inch meter | 0 | 32.76 | 0 | 0 | 32.76 | - | - | 32.76 | - | - | 123.83 | 0 |
| 28 | 3 - inch meter | 0 | 32.76 | 0 | 0 | 32.76 | - | - | 32.76 | - | - | 232.18 | 0 |
| 29 | 4 - inch meter | 0 | 32.76 | 0 | 0 | 32.76 | - | - | 32.76 | - | - | 386.98 | 0 |
| 30 | 6 - inch meter | 0 | 32.76 | 0 | 0 | 32.76 | - | - | 32.76 | - | - | 773.97 | 0 |
| 31 | 8 - inch meter | 0 | 32.76 | 0 | 0 | 32.76 | - | - | 32.76 | - | - | 1,238.33 | 0 |
| 32 | Total Meters | 1,441 | | 47,215 | 1,441 | | 47,215 | 1,441 | | 47,215 | 1,441 | | 40,412 |
| 33 | | | | | | | | | | | | | |
| 34 | Volumetric | | | | | | | | | | | | |
| 35 | First 2.67 (100 CCF) | 3,211 | 0.000 | 0 | 3,211 | 0.000 | - | 3,211 | 0.000 | - | | | |
| 36 | In Excess 2.67 (100 CCF) | 4,226 | 4.1200 | 17,411 | 4,226 | 4.1200 | 17,411 | 4,226 | 4.1200 | 17,411 | | | |
| 37 | | | | | | | | | | | | | |
| 38 | | | | | | | | | | | | | |
| 39 | First 400 Cubic Feet | | | | | | | | | | 4,429 | 1.180 | 5,224 |
| 40 | Next 6,100 Cubic Feet | | | | | | | | | | 3,008 | 5.017 | 15,090 |
| 41 | Next 43,500 Cubic Feet | | | | | | | | | | - | | 0 |
| 42 | Lone Oak Amount | 7,437 | | 64,626 | 7,437 | | 64,626 | 7,437 | | 64,626 | 7,437 | | 60,726 |

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Tennessee Regulatory Authority
Residential Class
Company : Tennessee-American Water Company
Case No. :

Attrition Year Revenues at Current and Proposed Rates

Test Year Twelve Months Ending March 31, 2010
Exhibit No 4, Schedule 2
Page No. 3 of 13

| Line No. | | Per books | | | Normalized | | | Attrition Year at Present Rates | | | Attrition Year at Proposed Rates | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Billing Determinate | Rates | Revenues | Billing Determinate | Rates | Revenues | Billing Determinate | Rates | Revenues | Billing Determinate | Rates | Revenues |
| 1 | Suck Creek | | | | | | | | | | | | |
| 2 | 5/8 - inch meter | 2,533 | 23.85 | 60,404 | 2,533 | 23.85 | 60,404 | 2,533 | 23.85 | 60,404 | 2,533 | 19.13 | 48,450 |
| 3 | 3/4 - inch meter | 0 | 23.85 | 0 | 0 | 23.85 | - | - | 23.85 | - | - | 23.25 | 0 |
| 4 | 1 - inch meter | 12 | 23.85 | 289 | 12 | 23.85 | 289 | 12 | 23.85 | 289 | 12 | 38.68 | 469 |
| 5 | 1 1/2 - inch meter | 0 | 23.85 | 0 | 0 | 23.85 | - | - | 23.85 | - | - | 77.40 | 0 |
| 6 | 2 - inch meter | 0 | 23.85 | 0 | 0 | 23.85 | - | - | 23.85 | - | - | 123.83 | 0 |
| 7 | 3 - inch meter | 0 | 23.85 | 0 | 0 | 23.85 | - | - | 23.85 | - | - | 232.18 | 0 |
| 8 | 4 - inch meter | 0 | 23.85 | 0 | 0 | 23.85 | - | - | 23.85 | - | - | 386.98 | 0 |
| 9 | 6 - inch meter | 0 | 23.85 | 0 | 0 | 23.85 | - | - | 23.85 | - | - | 773.97 | 0 |
| 10 | 8 - inch meter | 0 | 23.85 | 0 | 0 | 23.85 | - | - | 23.85 | - | - | 1,238.33 | 0 |
| 11 | Total Meters | 2,545 | | 60,693 | 2,545 | | 60,693 | 2,545 | | 60,693 | 2,545 | | 48,919 |
| 12 | | | | | | | | | | | | | |
| 13 | Volumetric | | | | | | | | | | | | |
| 14 | First 2 (100 CCF) | 4,681 | | 0 | 4,681 | | - | 4,681 | | - | | | |
| 15 | Next 10.67 (100 CCF) | 8,712 | 3.444 | 30,004 | 8,712 | 3.444 | 30,004 | 8,712 | 3.444 | 30,004 | | | |
| 16 | All Over 12.67 (100 CCF) | 1,665 | 2.583 | 4,301 | 1,665 | 2.583 | 4,301 | 1,665 | 2.583 | 4,301 | | | |
| 17 | | | | | | | | | | | | | |
| 18 | | | | | | | | | | | | | |
| 19 | First 400 Cubic Feet | | | | | | | | | | 8,251 | 1.180 | 9,733 |
| 20 | Next 6,100 Cubic Feet | | | | | | | | | | 6,642 | 5.017 | 33,320 |
| 21 | Next 43,500 Cubic Feet | | | | | | | | | | 165 | 3.427 | 565 |
| 22 | Suck Creek Amount | 15,058 | | 94,998 | 15,058 | | 94,998 | 15,058 | | 94,998 | 15,058 | | 92,537 |
| 23 | | | | | | | | | | | | | |
| 24 | Total Gross | 4,398,130 | | 15,584,473 | 4,302,612 | | 15,272,353 | 4,329,822 | | 15,355,894 | 4,329,822 | | 19,607,980 |
| 25 | Proration adjustment | | | 0 | | | | | | | | | |
| 26 | Less: Correction & Allowances | 37,685 | | 113,625 | 37,685 | | 113,625 | 37,685 | | 113,625 | 37,685 | | 145,088 |
| 27 | Net Amount | 4,360,445 | | 15,470,848 | 4,264,927 | | 15,158,728 | 4,292,137 | | 15,242,269 | 4,292,137 | | 19,462,892 |
| 28 | Net Amt. Per Revenue Summary | 4,366,253 | | 15,471,799 | 4,270,606 | | 15,159,653 | 4,297,853 | | 15,243,199 | 4,297,853 | | 19,464,079 |
| 29 | Difference | (5,808) | | (951) | (5,679) | | (925) | (5,716) | | (930) | (5,716) | | (1,187) |
| 30 | Percent Difference | -0.1330% | | -0.0061% | -0.1330% | | -0.0061% | -0.1330% | | -0.0061% | -0.1330% | | -0.0061% |
| 31 | | | | | | | | | | | | | |
| 32 | | | | | | | | | | | | | |
| 33 | | | | | | | | | | | | | |
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| 45 | | | | | | | | | | | | | |
| 46 | | | | | | | | | | | | | |

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Tennessee Regulatory Authority
Commercial Class
Company : Tennessee-American Water Company
Case No. :

Attrition Year Revenues at Current and Proposed Rates

Test Year Twelve Months Ending March 31, 2010
Exhibit No. 4, Schedule 2
Page No. 4 of 13

| Line No. | | Per books | | | Normalized | | | Attrition Year at Present Rates | | | Attrition Year at Proposed Rates | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Billing Determinate | Rates | Revenues | Billing Determinate | Rates | Revenues | Billing Determinate | Rates | Revenues | Billing Determinate | Rates | Revenues |
| 5 | Chattanooga | | | | | | | | | | | | |
| 6 | 5/8 - inch meter | 61,845 | 10.81 | $668,544 | 61,845 | 10.81 | $668,544 | 61,845 | 10.81 | $668,544 | 61,845 | 13.84 | $855,934 |
| 7 | 3/4 - inch meter | 1,621 | 18.16 | 29,429 | 1,621 | 18.16 | 29,429 | 1,621 | 18.16 | 29,429 | 1,621 | 23.25 | 37,678 |
| 8 | 1 - inch meter | 16,816 | 30.22 | 508,178 | 16,816 | 30.22 | 508,178 | 17,718 | 30.22 | 535,437 | 17,718 | 38.68 | 685,331 |
| 9 | 1 1/2 - inch meter | 4,283 | 60.47 | 259,022 | 4,283 | 60.47 | 259,022 | 4,283 | 60.47 | 259,022 | 4,283 | 77.40 | 331,542 |
| 10 | 2 - inch meter | 12,802 | 96.74 | 1,238,432 | 12,802 | 96.74 | 1,238,432 | 12,802 | 96.74 | 1,238,432 | 12,802 | 123.83 | 1,585,228 |
| 11 | 3 - inch meter | 472 | 181.40 | 85,651 | 472 | 181.40 | 85,651 | 472 | 181.40 | 85,651 | 472 | 232.18 | 109,628 |
| 12 | 4 - inch meter | 289 | 302.34 | 87,447 | 289 | 302.34 | 87,447 | 289 | 302.34 | 87,447 | 289 | 386.98 | 111,928 |
| 13 | 6 - inch meter | 144 | 604.69 | 87,075 | 144 | 604.69 | 87,075 | 144 | 604.69 | 87,075 | 144 | 773.97 | 111,452 |
| 14 | 8 - inch meter | 24 | 967.50 | 23,284 | 24 | 967.50 | 23,284 | 24 | 967.50 | 23,284 | 24 | 1,238.33 | 29,802 |
| 15 | Total Meters | 98,296 | | 2,987,062 | 98,296 | | 2,987,062 | 99,198 | | 3,014,321 | 99,198 | | 3,858,523 |
| 16 | | | | | | | | | | | | | |
| 17 | Volumetric | | | | | | | | | | | | |
| 18 | First 400 Cubic Feet | 261,144 | 0.201 | 52,490 | 261,144 | 0.201 | 52,490 | 264,752 | 0.201 | 53,215 | 264,752 | 0.283 | 74,925 |
| 19 | Next 6,100 Cubic Feet | 1,182,457 | 3.187 | 3,768,489 | 1,182,457 | 3.187 | 3,768,489 | 1,214,027 | 3.187 | 3,869,103 | 1,214,027 | 4.120 | 5,001,790 |
| 20 | Next 43,500 Cubic Feet | 1,578,059 | 2.003 | 3,160,853 | 1,574,929 | 2.003 | 3,154,583 | 1,574,929 | 2.003 | 3,154,583 | 1,574,929 | 2.530 | 3,984,571 |
| 21 | Next 450,000 Cubic Feet | 794,410 | 1.497 | 1,189,232 | 794,410 | 1.497 | 1,189,232 | 794,410 | 1.497 | 1,189,232 | 794,410 | 1.892 | 1,503,024 |
| 22 | Next 1,000,000 Cubic Feet | 12,676 | 1.144 | 14,501 | 12,676 | 1.144 | 14,501 | 12,676 | 1.144 | 14,501 | 12,676 | 1.445 | 18,317 |
| 23 | All Over 1,500,000 Cubic Feet | 0 | 0.679 | 0 | 0 | 0.679 | - | - | 0.679 | - | - | 0.943 | 0 |
| 24 | Chattanooga Amount | 3,828,746 | | 11,172,627 | 3,825,616 | | 11,166,357 | 3,860,794 | | 11,294,955 | 3,860,794 | | 14,441,150 |
| 25 | | | | | | | | | | | | | |
| 26 | Lookout Mountain | | | | | | | | | | | | |
| 27 | 5/8 - inch meter | 638 | 12.14 | 7,747 | 638 | 12.14 | 7,747 | 638 | 12.14 | 7,747 | 638 | 13.84 | 8,832 |
| 28 | 3/4 - inch meter | 24 | 18.16 | 436 | 24 | 18.16 | 436 | 24 | 18.16 | 436 | 24 | 23.25 | 558 |
| 29 | 1 - inch meter | 230 | 30.22 | 6,954 | 230 | 30.22 | 6,954 | 240 | 30.22 | 7,256 | 240 | 38.68 | 9,287 |
| 30 | 1 1/2 - inch meter | 36 | 60.47 | 2,177 | 36 | 60.47 | 2,177 | 36 | 60.47 | 2,177 | 36 | 77.40 | 2,786 |
| 31 | 2 - inch meter | 95 | 96.74 | 9,203 | 95 | 96.74 | 9,203 | 95 | 96.74 | 9,203 | 95 | 123.83 | 11,780 |
| 32 | 3 - inch meter | 0 | 181.40 | 0 | 0 | 181.40 | - | - | 181.40 | - | - | 232.18 | 0 |
| 33 | 4 - inch meter | 0 | 302.34 | 0 | 0 | 302.34 | - | - | 302.34 | - | - | 386.98 | 0 |
| 34 | 6 - inch meter | 0 | 604.69 | 0 | 0 | 604.69 | - | - | 604.69 | - | - | 773.97 | 0 |
| 35 | 8 - inch meter | 0 | 967.50 | 0 | 0 | 967.50 | - | - | 967.50 | - | - | 1,238.33 | 0 |
| 36 | Total Meters | 1,023 | | 26,517 | 1023 | | 26,517 | 1,033 | | 26,819 | 1,033 | | 33,243 |
| 37 | | | | | | | | | | | | | |
| 38 | Volumetric | | | | | | | | | | | | |
| 39 | First 400 Cubic Feet | 2,776 | 0.748 | 2,076 | 2,776 | 0.748 | 2,076 | 2,816 | 0.748 | 2,106 | 2,816 | 1.180 | 3,321 |
| 40 | Next 6,100 Cubic Feet | 15,249 | 4.105 | 62,596 | 15,249 | 4.105 | 62,596 | 15,576 | 4.105 | 63,938 | 15,576 | 5.017 | 78,137 |
| 41 | Next 43,500 Cubic Feet | 14,262 | 2.921 | 41,659 | 14,231 | 2.921 | 41,568 | 14,231 | 2.921 | 41,568 | 14,231 | 3.427 | 48,763 |
| 42 | Next 450,000 Cubic Feet | 5,221 | 2.042 | 10,661 | 5,221 | 2.042 | 10,661 | 5,221 | 2.042 | 10,661 | 5,221 | 2.789 | 14,559 |
| 43 | Next 1,000,000 Cubic Feet | 0 | 1.691 | 0 | 0 | 1.691 | - | - | 1.691 | - | - | 2.342 | 0 |
| 44 | All Over 1,500,000 Cubic Feet | 0 | 1.225 | 0 | 0 | 1.225 | - | - | 1.225 | - | - | 1.840 | 0 |
| 45 | Lookout Mountain Amount | 37,507 | | 143,509 | 37,476 | | 143,418 | 37,843 | | 145,092 | 37,843 | | 178,023 |
| 46 | | | | | | | | | | | | | |

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Tennessee Regulatory Authority
Commercial Class
Company : Tennessee-American Water Company
Case No. :

Attrition Year Revenues at Current and Proposed Rates

Test Year Twelve Months Ending March 31, 2010
Exhibit No. 4, Schedule 2
Page No. 5 of 13

| Line No. | | Per books | | | Normalized | | | Attrition Year at Present Rates | | | Attrition Year at Proposed Rates | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Billing Determinate | Rates | Revenues | Billing Determinate | Rates | Revenues | Billing Determinate | Rates | Revenues | Billing Determinate | Rates | Revenues |
| 1 | Lakeview | | | | | | | | | | | | |
| 2 | 5/8 - inch meter | 1,641 | 12.14 | 19,917 | 1,641 | 12.14 | 19,917 | 1,641 | 12.14 | 19,917 | 1,641 | 13.84 | 22,706 |
| 3 | 3/4 - inch meter | 0 | 18.16 | 0 | 0 | 18.16 | - | - | 18.16 | - | - | 23.25 | 0 |
| 4 | 1 - inch meter | 216 | 30.22 | 6,529 | 216 | 30.22 | 6,529 | 234 | 30.22 | 7,073 | 234 | 38.68 | 9,054 |
| 5 | 1 1/2 - inch meter | 0 | 60.47 | 0 | 0 | 60.47 | - | - | 60.47 | - | - | 77.40 | 0 |
| 6 | 2 - inch meter | 84 | 96.74 | 8,126 | 84 | 96.74 | 8,126 | 84 | 96.74 | 8,126 | 84 | 123.83 | 10,402 |
| 7 | 3 - inch meter | 0 | 181.40 | 0 | 0 | 181.40 | - | - | 181.40 | - | - | 232.18 | 0 |
| 8 | 4 - inch meter | 0 | 302.34 | 0 | 0 | 302.34 | - | - | 302.34 | - | - | 386.98 | 0 |
| 9 | 6 - inch meter | 0 | 604.69 | 0 | 0 | 604.69 | - | - | 604.69 | - | - | 773.97 | 0 |
| 10 | 8 - inch meter | 0 | 967.50 | 0 | 0 | 967.50 | - | - | 967.50 | - | - | 1,238.33 | 0 |
| 11 | Total Meters | 1,941 | | 34,572 | 1,941 | | 34,572 | 1,959 | | 35,116 | 1,959 | | 42,162 |
| 12 | | | | | | | | | | | | | |
| 13 | Volumetric | | | | | | | | | | | | |
| 14 | First 400 Cubic Feet | 4,962 | 0.369 | 1,831 | 4,962 | 0.369 | 1,831 | 5,034 | 0.369 | 1,858 | 5,034 | 1.180 | 5,938 |
| 15 | Next 6,100 Cubic Feet | 11,405 | 3.512 | 40,056 | 11,405 | 3.512 | 40,056 | 11,542 | 3.512 | 40,537 | 11,542 | 5.017 | 57,904 |
| 16 | Next 43,500 Cubic Feet | 6,182 | 2.328 | 14,392 | 6,164 | 2.328 | 14,351 | 6,164 | 2.328 | 14,351 | 6,164 | 3.427 | 21,123 |
| 17 | Next 450,000 Cubic Feet | 0 | 1.664 | 0 | 0 | 1.664 | - | - | 1.664 | - | - | 2.789 | 0 |
| 18 | Next 1,000,000 Cubic Feet | 0 | 1.312 | 0 | 0 | 1.312 | - | - | 1.312 | - | - | 2.342 | 0 |
| 19 | All Over 1,500,000 Cubic Feet | 0 | 0.846 | 0 | 0 | 0.846 | - | - | 0.846 | - | - | 1.840 | 0 |
| 20 | Lakeview Amount | 22,550 | | 90,851 | 22,532 | | 90,810 | 22,741 | | 91,862 | 22,741 | | 127,127 |
| 21 | | | | | | | | | | | | | |
| 22 | Lone Oak | | | | | | | | | | | | |
| 23 | 5/8 - inch meter | 17 | 32.56 | 568 | 17 | 32.56 | 568 | 17 | 32.56 | 568 | 17 | 28.04 | 489 |
| 24 | 3/4 - inch meter | 0 | 32.56 | 0 | 0 | 32.56 | - | - | 32.56 | - | - | 23.25 | 0 |
| 25 | 1 - inch meter | 0 | 32.56 | 0 | 0 | 32.56 | - | - | 32.56 | - | - | 38.68 | 0 |
| 26 | 1 1/2 - inch meter | 0 | 32.56 | 0 | 0 | 32.56 | - | - | 32.56 | - | - | 77.40 | 0 |
| 27 | 2 - inch meter | 0 | 32.56 | 0 | 0 | 32.56 | - | - | 32.56 | - | - | 123.83 | 0 |
| 28 | 3 - inch meter | 0 | 32.56 | 0 | 0 | 32.56 | - | - | 32.56 | - | - | 232.18 | 0 |
| 29 | 4 - inch meter | 0 | 32.56 | 0 | 0 | 32.56 | - | - | 32.56 | - | - | 386.98 | 0 |
| 30 | 6 - inch meter | 0 | 32.56 | 0 | 0 | 32.56 | - | - | 32.56 | - | - | 773.97 | 0 |
| 31 | 8 - inch meter | 0 | 32.56 | 0 | 0 | 32.56 | - | - | 32.56 | - | - | 1,238.33 | 0 |
| 32 | Total Meters | 17 | | 568 | 17 | | 568 | 17 | | 568 | 17 | | 489 |
| 33 | | | | | | | | | | | | | |
| 34 | Volumetric | | | | | | | | | | | | |
| 35 | First 2.67 (100 CCF) | 11 | 0.000 | 0 | 11 | 0.000 | - | 11 | 0.000 | - | | | |
| 36 | In Excess 2.67 (100 CCF) | 2 | 4.094 | 10 | 2 | 4.094 | 10 | 2 | 4.094 | 10 | | | |
| 37 | | | | | | | | | | | | | |
| 38 | | | | | | | | | | | | | |
| 39 | First 400 Cubic Feet | | | | | | | | | | 12 | 1.180 | 14 |
| 40 | Next 6,100 Cubic Feet | | | | | | | | | | 1 | 5.017 | 5 |
| 41 | Next 43,500 Cubic Feet | | | | | | | | | | | | 0 |
| 42 | Lone Oak Amount | 13 | | 578 | 13 | | 578 | 13 | | 578 | 13 | | 508 |

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Tennessee Regulatory Authority
Commercial Class
Company : Tennessee-American Water Company
Case No. :

Attrition Year Revenues at Current and Proposed Rates

Test Year Twelve Months Ending March 31, 2010
Exhibit No. 4, Schedule 2
Page No. 6 of 13

| Line No. | | Per books | | | Normalized | | | Attrition Year at Present Rates | | | Attrition Year at Proposed Rates | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Billing Determinate | Rates | Revenues | Billing Determinate | Rates | Revenues | Billing Determinate | Rates | Revenues | Billing Determinate | Rates | Revenues |
| 5 | Suck Creek | | | | | | | | | | | | |
| 6 | 5/8 - inch meter | 49 | 23.70 | 1,150 | 49 | 23.70 | 1,150 | 49 | 23.70 | 1,150 | 49 | 19.13 | 928 |
| 7 | 3/4 - inch meter | 0 | 23.70 | 0 | 0 | 23.70 | - | - | 23.70 | - | - | 19.13 | 0 |
| 8 | 1 - inch meter | 0 | 23.70 | 0 | 0 | 23.70 | - | - | 23.70 | - | - | 19.13 | 0 |
| 9 | 1 1/2 - inch meter | 0 | 23.70 | 0 | 0 | 23.70 | - | - | 23.70 | - | - | 19.13 | 0 |
| 10 | 2 - inch meter | 0 | 23.70 | 0 | 0 | 23.70 | - | - | 23.70 | - | - | 19.13 | 0 |
| 11 | 3 - inch meter | 0 | 23.70 | 0 | 0 | 23.70 | - | - | 23.70 | - | - | 19.13 | 0 |
| 12 | 4 - inch meter | 0 | 23.70 | 0 | 0 | 23.70 | - | - | 23.70 | - | - | 19.13 | 0 |
| 13 | 6 - inch meter | 0 | 23.70 | 0 | 0 | 23.70 | - | - | 23.70 | - | - | 19.13 | 0 |
| 14 | 8 - inch meter | 0 | 23.70 | 0 | 0 | 23.70 | - | - | 23.70 | - | - | 19.13 | 0 |
| 15 | Total Meters | 49 | | 1,150 | 49 | | 1,150 | 49 | | 1,150 | 49 | | 928 |
| 16 | | | | | | | | | | | | | |
| 17 | Volumetric | | | | | | | | | | | | |
| 18 | First 2 (100 CCF) | 39 | 0.000 | 0 | 39 | 0.000 | - | 39 | 0.000 | - | | | |
| 19 | Next 10.67 (100 CCF) | 56 | 3.423 | 192 | 56 | 3.423 | 192 | 56 | 3.423 | 192 | | | |
| 20 | All Over 12.67 (100 CCF) | 49 | 2.567 | 125 | 49 | 2.567 | 125 | 49 | 2.567 | 125 | | | |
| 21 | | | | | | | | | | | | | |
| 22 | | | | | | | | | | | | | |
| 23 | First 400 Cubic Feet | | | | | | | | | | 59 | 1.180 | 70 |
| 24 | Next 6,100 Cubic Feet | | | | | | | | | | 85 | 5.017 | 426 |
| 25 | Next 43,500 Cubic Feet | | | | | | | | | | | 3.427 | 0 |
| 26 | Suck Creek Amount | 144 | | 1,467 | 144 | | 1,467 | 144 | | 1,467 | 144 | | 1,424 |
| 27 | | | | | | | | | | | | | |
| 28 | Total Gross | 3,888,960 | | 11,409,032 | 3,885,781 | | 11,402,630 | 3,921,535 | | 11,533,954 | 3,921,535 | | 14,748,232 |
| 29 | Proration adjustment/billing adj 3/10 | | | 24,221 | | | | | | | | | |
| 30 | Less: Correction & Allowances | (11,202) | | (416) | (11,202) | | (416) | (11,202) | | (416) | (11,202) | | (532) |
| 31 | Net Amount | 3,900,162 | | 11,433,669 | 3,896,983 | | 11,403,046 | 3,932,737 | | 11,534,370 | 3,932,737 | | 14,748,764 |
| 32 | Net Amt. Per Revenue Summary | 3,900,531 | | 11,433,647 | 3,897,353 | | 11,403,023 | 3,933,111 | | 11,534,347 | 3,933,111 | | 14,748,735 |
| 33 | Difference | (369) | | 22 | (370) | | 23 | (374) | | 23 | (374) | | 29 |
| 34 | Percent Difference | -0.0095% | | 0.0002% | -0.0095% | | 0.0002% | -0.0095% | | 0.0002% | -0.0095% | | 0.0002% |
| 35 | | | | | | | | | | | | | |
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Tennessee Regulatory Authority
Industrial Class
Company : Tennessee-American Water Company
Case No. :

Attrition Year Revenues at Current and Proposed Rates

Test Year Twelve Months Ending March 31, 2010
Exhibit No. 4, Schedule 2
Page No. 7 of 13

| Line No. | | Per books | | | Normalized | | | Attrition Year at Present Rates | | | Attrition Year at Proposed Rates | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Billing Determinate | Rates | Revenues | Billing Determinate | Rates | Revenues | Billing Determinate | Rates | Revenues | Billing Determinate | Rates | Revenues |
| 1 | Chattanooga | | | | | | | | | | | | |
| 2 | 5/8 - inch meter | 268 | 10.88 | $2,917 | 268 | 10.88 | $2,917 | 268 | 10.88 | $2,917 | 268 | 13.84 | $3,711 |
| 3 | 3/4 - inch meter | 25 | 18.28 | 457 | 25 | 18.28 | 457 | 25 | 18.28 | 457 | 25 | 23.25 | 581 |
| 4 | 1 - inch meter | 271 | 30.41 | 8,229 | 271 | 30.41 | 8,229 | 271 | 30.41 | 8,229 | 271 | 38.68 | 10,467 |
| 5 | 1 1/2 - inch meter | 79 | 60.85 | 4,815 | 79 | 60.85 | 4,815 | 79 | 60.85 | 4,815 | 79 | 77.40 | 6,125 |
| 6 | 2 - inch meter | 979 | 97.35 | 95,312 | 979 | 97.35 | 95,312 | 979 | 97.35 | 95,312 | 979 | 123.83 | 121,237 |
| 7 | 3 - inch meter | 0 | 182.53 | 0 | 0 | 182.53 | - | - | 182.53 | - | - | 232.18 | 0 |
| 8 | 4 - inch meter | 203 | 304.23 | 61,820 | 203 | 304.23 | 61,820 | 203 | 304.23 | 61,820 | 203 | 386.98 | 78,634 |
| 9 | 6 - inch meter | 61 | 608.47 | 37,178 | 61 | 608.47 | 37,178 | 61 | 608.47 | 37,178 | 61 | 773.97 | 47,290 |
| 10 | 8 - inch meter | 0 | 973.53 | 0 | 0 | 973.53 | - | - | 973.53 | - | - | 1,238.33 | 0 |
| 11 | Total Meters | 1,886 | | 210,728 | 1,886 | | 210,728 | 1,886 | | 210,728 | 1,886 | | 268,045 |
| 12 | | | | | | | | | | | | | |
| 13 | Volumetric | | | | | | | | | | | | |
| 14 | First 400 Cubic Feet | 4,987 | 0.202 | 1,007 | 4,987 | 0.202 | 1,007 | 4,987 | 0.202 | 1,007 | 4,987 | 0.283 | 1,411 |
| 15 | Next 6,100 Cubic Feet | 48,999 | 3.207 | 157,140 | 48,999 | 3.207 | 157,140 | 48,999 | 3.207 | 157,140 | 48,999 | 4.120 | 201,876 |
| 16 | Next 43,500 Cubic Feet | 220,492 | 2.015 | 444,292 | 220,492 | 2.015 | 444,292 | 220,492 | 2.015 | 444,292 | 220,492 | 2.530 | 557,846 |
| 17 | Next 450,000 Cubic Feet | 856,123 | 1.506 | 1,289,321 | 856,123 | 1.506 | 1,289,321 | 856,123 | 1.506 | 1,289,321 | 856,123 | 1.892 | 1,619,785 |
| 18 | Next 1,000,000 Cubic Feet | 691,165 | 1.151 | 795,531 | 691,165 | 1.151 | 795,531 | 691,165 | 1.151 | 795,531 | 691,165 | 1.445 | 998,733 |
| 19 | All Over 1,500,000 Cubic Feet | 741,482 | 0.684 | 507,174 | 741,482 | 0.684 | 507,174 | 741,482 | 0.684 | 507,174 | 741,482 | 0.943 | 699,218 |
| 20 | Chattanooga Amount | 2,563,248 | | 3,405,193 | 2,563,248 | | 3,405,193 | 2,563,248 | | 3,405,193 | 2,563,248 | | 4,346,914 |
| 21 | | | | | | | | | | | | | |
| 22 | Lookout Mountain | | | | | | | | | | | | |
| 23 | 5/8 - inch meter | 0 | 12.21 | 0 | 0 | 12.21 | 0 | - | 12.21 | - | - | 13.84 | 0 |
| 24 | 3/4 - inch meter | 0 | 18.28 | 0 | 0 | 18.28 | 0 | - | 17.51 | - | - | 23.25 | 0 |
| 25 | 1 - inch meter | 0 | 30.41 | 0 | 0 | 30.41 | 0 | - | 29.14 | - | - | 38.68 | 0 |
| 26 | 1 1/2 - inch meter | 0 | 60.85 | 0 | 0 | 60.85 | 0 | - | 58.30 | - | - | 77.40 | 0 |
| 27 | 2 - inch meter | 0 | 97.35 | 0 | 0 | 97.35 | 0 | - | 93.27 | - | - | 123.83 | 0 |
| 28 | 3 - inch meter | 0 | 182.53 | 0 | 0 | 182.53 | 0 | - | 174.89 | - | - | 232.18 | 0 |
| 29 | 4 - inch meter | 0 | 304.23 | 0 | 0 | 304.23 | 0 | - | 291.49 | - | - | 386.98 | 0 |
| 30 | 6 - inch meter | 0 | 608.47 | 0 | 0 | 608.47 | 0 | - | 582.99 | - | - | 773.97 | 0 |
| 31 | 8 - inch meter | 0 | 973.53 | 0 | 0 | 973.53 | 0 | - | 932.77 | - | - | 1,238.33 | 0 |
| 32 | Total Meters | 0 | | 0 | 0 | | 0 | - | | - | - | | 0 |
| 33 | | | | | | | | | | | | | |
| 34 | Volumetric | | | | | | | | | | | | |
| 35 | First 400 Cubic Feet | 0 | 0.753 | 0 | 0 | 0.753 | 0 | - | 0.753 | - | - | 1.180 | 0 |
| 36 | Next 6,100 Cubic Feet | 0 | 4.131 | 0 | 0 | 4.131 | 0 | - | 4.131 | - | - | 5.017 | 0 |
| 37 | Next 43,500 Cubic Feet | 0 | 2.939 | 0 | 0 | 2.939 | 0 | - | 2.939 | - | - | 3.427 | 0 |
| 38 | Next 450,000 Cubic Feet | 0 | 2.055 | 0 | 0 | 2.055 | 0 | - | 2.055 | - | - | 2.789 | 0 |
| 39 | Next 1,000,000 Cubic Feet | 0 | 1.701 | 0 | 0 | 1.701 | 0 | - | 1.701 | - | - | 2.342 | 0 |
| 40 | All Over 1,500,000 Cubic Feet | 0 | 1.233 | 0 | 0 | 1.233 | 0 | - | 1.233 | - | - | 1.840 | 0 |
| 41 | Lookout Mountain Amount | 0 | | 0 | 0 | | 0 | - | | - | - | | 0 |

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Tennessee Regulatory Authority
Industrial Class
Company : Tennessee-American Water Company
Case No. :

Attrition Year Revenues at Current and Proposed Rates

Test Year Twelve Months Ending March 31, 2010
Exhibit No. 4, Schedule 2
Page No. 8 of 13

| Line No. | | Per books | | | Normalized | | | Attrition Year at Present Rates | | | Attrition Year at Proposed Rates | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Billing Determinate | Rates | Revenues | Billing Determinate | Rates | Revenues | Billing Determinate | Rates | Revenues | Billing Determinate | Rates | Revenues |
| 1 | Lakeview | | | | | | | | | | | | |
| 2 | 5/8 - inch meter | 0 | 12.21 | 0 | 0 | 12.21 | 0 | - | 12.21 | - | - | 13.84 | 0 |
| 3 | 3/4 - inch meter | 0 | 18.28 | 0 | 0 | 18.28 | 0 | - | 18.28 | - | - | 23.25 | 0 |
| 4 | 1 - inch meter | 0 | 30.41 | 0 | 0 | 30.41 | 0 | - | 30.41 | - | - | 38.68 | 0 |
| 5 | 1 1/2 - inch meter | 0 | 60.85 | 0 | 0 | 60.85 | 0 | - | 60.85 | - | - | 77.40 | 0 |
| 6 | 2 - inch meter | 0 | 97.35 | 0 | 0 | 97.35 | 0 | - | 97.35 | - | - | 123.83 | 0 |
| 7 | 3 - inch meter | 0 | 182.53 | 0 | 0 | 182.53 | 0 | - | 182.53 | - | - | 232.18 | 0 |
| 8 | 4 - inch meter | 0 | 304.23 | 0 | 0 | 304.23 | 0 | - | 304.23 | - | - | 386.98 | 0 |
| 9 | 6 - inch meter | 0 | 608.47 | 0 | 0 | 608.47 | 0 | - | 608.47 | - | - | 773.97 | 0 |
| 10 | 8 - inch meter | 0 | 973.53 | 0 | 0 | 932.77 | 0 | - | 973.53 | - | - | 1,238.33 | 0 |
| 11 | Total Meters | 0 | | 0 | 0 | | 0 | - | | - | - | | 0 |
| 12 | | | | | | | | | | | | | |
| 13 | Volumetric | | | | | | | | | | | | |
| 14 | First 400 Cubic Feet | 0 | 0.372 | 0 | 0 | 0.372 | 0 | - | 0.372 | - | - | 1.180 | 0 |
| 15 | Next 6,100 Cubic Feet | 0 | 3.534 | 0 | 0 | 3.534 | 0 | - | 3.534 | - | - | 5.017 | 0 |
| 16 | Next 43,500 Cubic Feet | 0 | 2.342 | 0 | 0 | 2.342 | 0 | - | 2.342 | - | - | 3.427 | 0 |
| 17 | Next 450,000 Cubic Feet | 0 | 1.674 | 0 | 0 | 1.674 | 0 | - | 1.674 | - | - | 2.789 | 0 |
| 18 | Next 1,000,000 Cubic Feet | 0 | 1.320 | 0 | 0 | 1.320 | 0 | - | 1.320 | - | - | 2.342 | 0 |
| 19 | All Over 1,500,000 Cubic Feet | 0 | 0.852 | 0 | 0 | 0.852 | 0 | - | 0.852 | - | - | 1.840 | 0 |
| 20 | Lakeview Amount | 0 | | 0 | 0 | | 0 | - | | - | - | | 0 |
| 21 | | | | | | | | | | | | | |
| 22 | Total Gross | 2,563,248 | | 3,405,193 | 2,563,248 | | 3,405,193 | 2,563,248 | | 3,405,193 | 2,563,248 | | 4,346,914 |
| 23 | Proration adjustment | | | | | | | | | | | | |
| 24 | Less: Correction & Allowances | 512 | | 3,032 | 512 | | 3,032 | 512 | | 3,032 | 512 | | 3,870 |
| 25 | Net Amount | 2,562,736 | | 3,402,161 | 2,562,736 | | 3,402,161 | 2,562,736 | | 3,402,161 | 2,562,736 | | 4,343,044 |
| 26 | Net Amt. Per Revenue Summary | 2,561,716 | | 3,401,965 | 2,561,716 | | 3,401,964 | 2,561,716 | | 3,401,964 | 2,561,716 | | 4,342,792 |
| 27 | Difference | 1,020 | | 196 | 1,020 | | 197 | 1,020 | | 197 | 1,020 | | 252 |
| 28 | Percent Difference | 0.0398% | | 0.0058% | 0.0398% | | 0.0058% | 0.0398% | | 0.0058% | 0.0398% | | 0.0058% |

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Tennessee Regulatory Authority
Other Public Authority Class
Company : Tennessee-American Water Company
Case No. :

Attrition Year Revenues at Current and Proposed Rates

Test Year Twelve Months Ending March 31, 2010
Exhibit No. 4, Schedule 2
Page No. 9 of 13

| Line No. | | Per books | | | Normalized | | | Attrition Year at Present Rates | | | Attrition Year at Proposed Rates | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Billing Determinate | Rates | Revenues | Billing Determinate | Rates | Revenues | Billing Determinate | Rates | Revenues | Billing Determinate | Rates | Revenues |
| 1 | Chattanooga | | | | | | | | | | | | |
| 2 | 5/8 - inch meter | 1,998 | 10.88 | $21,739 | 1,998 | 10.88 | $21,739 | 1,998 | 10.88 | $21,739 | 1,998 | 13.84 | $27,653 |
| 3 | 3/4 - inch meter | 145 | 18.28 | 2,651 | 145 | 18.28 | 2,651 | 145 | 18.28 | 2,651 | 145 | 23.25 | 3,371 |
| 4 | 1 - inch meter | 1,537 | 30.41 | 46,752 | 1,537 | 30.41 | 46,752 | 1,537 | 30.41 | 46,752 | 1,537 | 38.68 | 59,467 |
| 5 | 1 1/2 - inch meter | 822 | 60.85 | 50,025 | 822 | 60.85 | 50,025 | 822 | 60.85 | 50,025 | 822 | 77.40 | 63,631 |
| 6 | 2 - inch meter | 3,474 | 97.35 | 338,191 | 3,474 | 97.35 | 338,191 | 3,474 | 97.35 | 338,191 | 3,474 | 123.83 | 430,181 |
| 7 | 3 - inch meter | 81 | 182.53 | 14,742 | 81 | 182.53 | 14,742 | 81 | 182.53 | 14,742 | 81 | 232.18 | 18,752 |
| 8 | 4 - inch meter | 252 | 304.23 | 76,707 | 252 | 304.23 | 76,707 | 252 | 304.23 | 76,707 | 252 | 386.98 | 97,571 |
| 9 | 6 - inch meter | 36 | 608.47 | 21,905 | 36 | 608.47 | 21,905 | 36 | 608.47 | 21,905 | 36 | 773.97 | 27,863 |
| 10 | 8 - inch meter | 0 | 973.53 | 0 | 0 | 973.53 | - | - | 973.53 | - | - | 1,238.33 | 0 |
| 11 | Total Meters | 8,345 | | 572,712 | 8,345 | | 572,712 | 8,345 | | 572,712 | 8,345 | | 728,489 |
| 12 | | | | | | | | | | | | | |
| 13 | Volumetric | | | | | | | | | | | | |
| 14 | First 400 Cubic Feet | 21,333 | 0.202 | 4,309 | 21,333 | 0.202 | 4,309 | 21,333 | 0.202 | 4,309 | 21,333 | 0.283 | 6,037 |
| 15 | Next 6,100 Cubic Feet | 159,646 | 3.207 | 511,985 | 159,646 | 3.207 | 511,985 | 159,646 | 3.207 | 511,985 | 159,646 | 4.120 | 657,742 |
| 16 | Next 43,500 Cubic Feet | 331,280 | 2.015 | 667,530 | 331,280 | 2.015 | 667,530 | 331,280 | 2.015 | 667,530 | 331,280 | 2.530 | 838,139 |
| 17 | Next 450,000 Cubic Feet | 449,116 | 1.506 | 676,369 | 449,116 | 1.506 | 676,369 | 449,116 | 1.506 | 676,369 | 449,116 | 1.892 | 849,727 |
| 18 | Next 1,000,000 Cubic Feet | 61,517 | 1.151 | 70,806 | 61,517 | 1.151 | 70,806 | 61,517 | 1.151 | 70,806 | 61,517 | 1.445 | 88,892 |
| 19 | All Over 1,500,000 Cubic Feet | 0 | 0.684 | 0 | 0 | 0.684 | - | - | 0.684 | - | - | 0.943 | 0 |
| 20 | Chattanooga Amount | 1,022,892 | | 2,503,711 | 1,022,892 | | 2,503,711 | 1,022,892 | | 2,503,711 | 1,022,892 | | 3,169,026 |
| 21 | | | | | | | | | | | | | |
| 22 | Lookout Mountain | | | | | | | | | | | | |
| 23 | 5/8 - inch meter | 158 | 12.21 | 1,931 | 158 | 12.21 | 1,931 | 158 | 12.21 | 1,931 | 158 | 13.84 | 2,189 |
| 24 | 3/4 - inch meter | 16 | 18.28 | 297 | 16 | 18.28 | 297 | 16 | 18.28 | 297 | 16 | 23.25 | 378 |
| 25 | 1 - inch meter | 130 | 30.41 | 3,944 | 130 | 30.41 | 3,944 | 130 | 30.41 | 3,944 | 130 | 38.68 | 5,017 |
| 26 | 1 1/2 - inch meter | 12 | 60.85 | 730 | 12 | 60.85 | 730 | 12 | 60.85 | 730 | 12 | 77.40 | 929 |
| 27 | 2 - inch meter | 72 | 97.35 | 7,016 | 72 | 97.35 | 7,016 | 72 | 97.35 | 7,016 | 72 | 123.83 | 8,924 |
| 28 | 3 - inch meter | 0 | 182.53 | 0 | 0 | 182.53 | - | - | 182.53 | - | - | 232.18 | 0 |
| 29 | 4 - inch meter | 0 | 304.23 | 0 | 0 | 304.23 | - | - | 304.23 | - | - | 386.98 | 0 |
| 30 | 6 - inch meter | 0 | 608.47 | 0 | 0 | 608.47 | - | - | 608.47 | - | - | 773.97 | 0 |
| 31 | 8 - inch meter | 0 | 973.53 | 0 | 0 | 973.53 | - | - | 973.53 | - | - | 1,238.33 | 0 |
| 32 | Total Meters | 388 | | 13,918 | 388 | | 13,918 | 388 | | 13,918 | 388 | | 17,437 |
| 33 | | | | | | | | | | | | | |
| 34 | Volumetric | | | | | | | | | | | | |
| 35 | First 400 Cubic Feet | 861 | 0.753 | 648 | 861 | 0.753 | 648 | 861 | 0.753 | 648 | 861 | 1.180 | 1,015 |
| 36 | Next 6,100 Cubic Feet | 5,226 | 4.131 | 21,587 | 5,226 | 4.131 | 21,587 | 5,226 | 4.131 | 21,587 | 5,226 | 5.017 | 26,214 |
| 37 | Next 43,500 Cubic Feet | 3,172 | 2.939 | 9,322 | 3,172 | 2.939 | 9,322 | 3,172 | 2.939 | 9,322 | 3,172 | 3.427 | 10,868 |
| 38 | Next 450,000 Cubic Feet | 648 | 2.055 | 1,332 | 648 | 2.055 | 1,332 | 648 | 2.055 | 1,332 | 648 | 2.789 | 1,807 |
| 39 | Next 1,000,000 Cubic Feet | 0 | 1.701 | 0 | 0 | 1.701 | - | - | 1.701 | - | - | 2.342 | 0 |
| 40 | All Over 1,500,000 Cubic Feet | 0 | 1.233 | 0 | 0 | 1.233 | - | - | 1.233 | - | - | 1.840 | 0 |
| 41 | Lookout Mountain Amount | 9,906 | | 46,807 | 9,906 | | 46,807 | 9,906 | | 46,807 | 9,906 | | 57,341 |

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Tennessee Regulatory Authority
Other Public Authority Class
Company : Tennessee-American Water Company
Case No. :

Attrition Year Revenues at Current and Proposed Rates

Test Year Twelve Months Ending March 31, 2010
Exhibit No. 4, Schedule 2
Page No. 10 of 13

| Line No. | | Per books | | | Normalized | | | Attrition Year at Present Rates | | | Attrition Year at Proposed Rates | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Billing Determinate | Rates | Revenues | Billing Determinate | Rates | Revenues | Billing Determinate | Rates | Revenues | Billing Determinate | Rates | Revenues |
| 5 | Lakeview | | | | | | | | | | | | |
| 6 | 5/8 - inch meter | 60 | 12.21 | 733 | 60 | 12.21 | 733 | 60 | 12.21 | 733 | 60 | 13.84 | 831 |
| 7 | 3/4 - inch meter | 0 | 18.28 | 0 | - | 18.28 | - | - | 18.28 | - | - | 23.25 | 0 |
| 8 | 1 - inch meter | 12 | 30.41 | 365 | 12 | 30.41 | 365 | 12 | 30.41 | 365 | 12 | 38.68 | 464 |
| 9 | 1 1/2 - inch meter | 12 | 60.85 | 731 | 12 | 60.85 | 731 | 12 | 60.85 | 731 | 12 | 77.40 | 929 |
| 10 | 2 - inch meter | 24 | 97.35 | 2,338 | 24 | 97.35 | 2,338 | 24 | 97.35 | 2,338 | 24 | 123.83 | 2,973 |
| 11 | 3 - inch meter | 0 | 182.53 | 0 | - | 182.53 | - | - | 182.53 | - | - | 232.18 | 0 |
| 12 | 4 - inch meter | 0 | 304.23 | 0 | - | 304.23 | - | - | 304.23 | - | - | 386.98 | 0 |
| 13 | 6 - inch meter | 0 | 608.47 | 0 | - | 608.47 | - | - | 608.47 | - | - | 773.97 | 0 |
| 14 | 8 - inch meter | 0 | 973.53 | 0 | - | 973.53 | - | - | 973.53 | - | - | 1,238.33 | 0 |
| 15 | Total Meters | 108 | | 4,167 | 108 | | 4,167 | 108 | | 4,167 | 108 | | 5,197 |
| 16 | | | | | | | | | | | | | |
| 17 | Volumetric | | | | | | | | | | | | |
| 18 | First 400 Cubic Feet | 189 | 0.372 | 70 | 189 | 0.372 | 70 | 189 | 0.372 | 70 | 189 | 1.180 | 223 |
| 19 | Next 6,100 Cubic Feet | 1,511 | 3.534 | 5,340 | 1,511 | 3.534 | 5,340 | 1,511 | 3.534 | 5,340 | 1,511 | 5.017 | 7,580 |
| 20 | Next 43,500 Cubic Feet | 744 | 2.342 | 1,742 | 744 | 2.342 | 1,742 | 744 | 2.342 | 1,742 | 744 | 3.427 | 2,549 |
| 21 | Next 450,000 Cubic Feet | 0 | 1.674 | 0 | 0 | 1.674 | - | - | 1.674 | - | - | 2.789 | 0 |
| 22 | Next 1,000,000 Cubic Feet | 0 | 1.320 | 0 | 0 | 1.320 | - | - | 1.320 | - | - | 2.342 | 0 |
| 23 | All Over 1,500,000 Cubic Feet | 0 | 0.852 | 0 | 0 | 0.852 | - | - | 0.852 | - | - | 1.840 | 0 |
| 24 | Lakeview Amount | 2,444 | | 11,319 | 2444 | | 11,319 | 2,444 | | 11,319 | 2,444 | | 15,549 |
| 25 | | | | | | | | | | | | | |
| 26 | Total Gross | 1,035,242 | | 2,561,837 | 1,035,242 | | 2,561,837 | 1,035,242 | | 2,561,837 | 1,035,242 | | 3,241,916 |
| 27 | Proration adjustment | | | | | | | | | | | | |
| 28 | Less: Correction & Allowances | 2,311 | | 5,599 | 2,311 | | 5,599 | 2,311 | | 5,599 | 2,311 | | 7,086 |
| 29 | Net Amount | 1,032,931 | | 2,556,238 | 1,032,931 | | 2,556,238 | 1,032,931 | | 2,556,238 | 1,032,931 | | 3,234,830 |
| 30 | Net Amt. Per Revenue Summary | 1,032,836 | | 2,556,254 | 1,032,836 | | 2,556,253 | 1,032,836 | | 2,556,253 | 1,032,836 | | 3,234,849 |
| 31 | Difference | 95 | | (16) | 95 | | (15) | 95 | | (15) | 95 | | (19) |
| 32 | Percent Difference | 0.0092% | | -0.0006% | 0.0092% | | -0.0006% | 0.0092% | | -0.0006% | 0.0092% | | -0.0006% |

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Tennessee Regulatory Authority
Other Water Utility Class
Company : Tennessee-American Water Company
Case No. :

Attrition Year Revenues at Current and Proposed Rates

Test Year Twelve Months Ending March 31, 2010
Exhibit No. 4, Schedule 2
Page No. 11 of 13

| Line No. | | Per books | | | Normalized | | | Attrition Year at Present Rates | | | Attrition Year at Proposed Rates | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | | | | | | | | | | |
| 2 | | Billing | | | Billing | | | Billing | | | Billing | | |
| 3 | | Determinate | Rates | Revenues | Determinate | Rates | Revenues | Determinate | Rates | Revenues | Determinate | Rates | Revenues |
| 4 | | | | | | | | | | | | | |
| 5 | Chattanooga | | | | | | | | | | | | |
| 6 | 5/8 - inch meter | 0 | 10.88 | $0 | - | 10.88 | $0 | - | 10.88 | $0 | 0 | 13.84 | $0 |
| 7 | 3/4 - inch meter | 0 | 18.28 | 0 | - | 18.28 | 0 | - | 18.28 | - | - | 23.25 | 0 |
| 8 | 1 - inch meter | 0 | 30.41 | 0 | - | 30.41 | - | - | 30.41 | - | - | 38.68 | 0 |
| 9 | 1 1/2 - inch meter | 0 | 60.85 | 0 | - | 60.85 | - | - | 60.85 | - | - | 77.40 | 0 |
| 10 | 2 - inch meter | 12 | 97.35 | 1,181 | 12 | 97.35 | 1,181 | 12 | 97.35 | 1,181 | 12 | 123.83 | 1,502 |
| 11 | 3 - inch meter | 0 | 182.53 | 0 | - | 182.53 | - | - | 182.53 | - | - | 232.18 | 0 |
| 12 | 4 - inch meter | 36 | 304.23 | 10,993 | 36 | 304.23 | 10,993 | 36 | 304.23 | 10,993 | 36 | 386.98 | 13,983 |
| 13 | 6 - inch meter | 0 | 608.47 | 0 | - | 608.47 | - | - | 608.47 | - | - | 773.97 | 0 |
| 14 | 8 - inch meter | 0 | 973.53 | 0 | - | 973.53 | - | - | 973.53 | - | - | 1,238.33 | 0 |
| 15 | Total Meters | 48 | | 12,174 | 48 | | 12,174 | 48 | | 12,174 | 48 | | 15,485 |
| 16 | | | | | | | | | | | | | |
| 17 | Volumetric | | | | | | | | | | | | |
| 18 | First 400 Cubic Feet | 5 | 0.202 | 1 | 5 | 0.202 | 1 | 5 | 0.202 | 1 | 5 | 0.283 | 1 |
| 19 | Next 6,100 Cubic Feet | 1 | 3.207 | 3 | 1 | 3.207 | 3 | 1 | 3.207 | 3 | 1 | 4.120 | 4 |
| 20 | Next 43,500 Cubic Feet | 0 | 2.015 | 0 | 0 | 2.015 | - | - | 2.015 | - | - | 2.530 | 0 |
| 21 | Next 450,000 Cubic Feet | 0 | 1.506 | 0 | 0 | 1.506 | - | - | 1.506 | - | - | 1.892 | 0 |
| 22 | Next 1,000,000 Cubic Feet | 0 | 1.151 | 0 | 0 | 1.151 | - | - | 1.151 | - | - | 1.445 | 0 |
| 23 | All Over 1,500,000 Cubic Feet | 0 | 0.684 | 0 | 0 | 0.684 | - | - | 0.684 | - | - | 0.943 | 0 |
| 24 | Ft. Oglethorpe | 469,025 | 0.9353 | 427,124 | 469,025 | 0.9353 | 438,679 | 469,025 | 0.9353 | 438,679 | 469,025 | 1.1940 | 560,016 |
| 25 | Catoosa Co | 27,241 | 0.9353 | 25,479 | 27,241 | 0.9353 | 25,479 | 27,241 | 0.9353 | 25,479 | 27,241 | 1.1940 | 32,526 |
| 26 | Signal Mtn | 415,455 | 0.8977 | 360,674 | 415,455 | 0.8977 | 372,954 | 415,455 | 0.8977 | 372,954 | 415,455 | 1.1460 | 476,111 |
| 27 | Walden's Ridge | 434,358 | 1.0572 | 448,567 | 434,358 | 1.0572 | 459,203 | 434,358 | 1.0572 | 459,203 | 434,358 | 1.3500 | 586,383 |
| 28 | Chattanooga Amount | 1,346,085 | | 1,274,022 | 1,346,085 | | 1,308,493 | 1,346,085 | | 1,308,493 | 1,346,085 | | 1,670,526 |
| 29 | | | | | | | | | | | | | |
| 30 | Lookout Mountain | | | | | | | | | | | | |
| 31 | 5/8 - inch meter | 0 | 12.21 | 0 | 0 | 12.21 | - | - | 12.21 | - | - | 13.84 | 0 |
| 32 | 3/4 - inch meter | 0 | 18.28 | 0 | 0 | 18.28 | - | - | 18.28 | - | - | 23.25 | 0 |
| 33 | 1 - inch meter | 0 | 30.41 | 0 | 0 | 30.41 | - | - | 30.41 | - | - | 38.68 | 0 |
| 34 | 1 1/2 - inch meter | 0 | 60.85 | 0 | 0 | 60.85 | - | - | 60.85 | - | - | 77.40 | 0 |
| 35 | 2 - inch meter | 0 | 97.35 | 0 | 0 | 97.35 | - | - | 97.35 | - | - | 123.83 | 0 |
| 36 | 3 - inch meter | 0 | 182.53 | 0 | 0 | 182.53 | - | - | 182.53 | - | - | 232.18 | 0 |
| 37 | 4 - inch meter | 0 | 304.23 | 0 | 0 | 304.23 | - | - | 304.23 | - | - | 386.98 | 0 |
| 38 | 6 - inch meter | 0 | 608.47 | 0 | 0 | 608.47 | - | - | 608.47 | - | - | 773.97 | 0 |
| 39 | 8 - inch meter | 0 | 973.53 | 0 | 0 | 973.53 | - | - | 973.53 | - | - | 1,238.33 | 0 |
| 40 | Total Meters | 0 | | 0 | 0 | | - | - | | - | - | | 0 |
| 41 | | | | | | | | | | | | | |
| 42 | Volumetric | | | | | | | | | | | | |
| 43 | First 400 Cubic Feet | 0 | 0.753 | 0 | 0 | 0.753 | - | - | 0.753 | - | - | 1.180 | 0 |
| 44 | Next 6,100 Cubic Feet | 0 | 4.131 | 0 | 0 | 4.131 | - | - | 4.131 | - | - | 5.017 | 0 |
| 45 | Next 43,500 Cubic Feet | 0 | 2.939 | 0 | 0 | 2.939 | - | - | 2.939 | - | - | 3.427 | 0 |
| 46 | Next 450,000 Cubic Feet | 0 | 2.055 | 0 | 0 | 2.055 | - | - | 2.055 | - | - | 2.789 | 0 |
| 47 | Next 1,000,000 Cubic Feet | 0 | 1.701 | 0 | 0 | 1.701 | - | - | 1.701 | - | - | 2.342 | 0 |
| 48 | All Over 1,500,000 Cubic Feet | 0 | 1.233 | 0 | 0 | 1.233 | - | - | 1.233 | - | - | 1.840 | 0 |
| 49 | Lookout Mountain Amount | 0 | | 0 | 0 | | - | - | | - | - | | 0 |

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Tennessee Regulatory Authority
Other Water Utility Class
Company : Tennessee-American Water Company
Case No. :

Attrition Year Revenues at Current and Proposed Rates

Test Year Twelve Months Ending March 31, 2010
Exhibit No. 4, Schedule 2
Page No. 12 of 13

| Line No. | | Per books | | | Normalized | | | Attrition Year at Present Rates | | | Attrition Year at Proposed Rates | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Billing Determinate | Rates | Revenues | Billing Determinate | Rates | Revenues | Billing Determinate | Rates | Revenues | Billing Determinate | Rates | Revenues |
| 1 | Lakeview | | | | | | | | | | | | |
| 2 | 5/8 - inch meter | 0 | 12.21 | 0 | 0 | 12.21 | - | - | 12.21 | - | - | 13.84 | 0 |
| 3 | 3/4 - inch meter | 0 | 18.28 | 0 | 0 | 18.28 | - | - | 18.28 | - | - | 23.25 | 0 |
| 4 | 1 - inch meter | 0 | 30.41 | 0 | 0 | 30.41 | - | - | 30.41 | - | - | 38.68 | 0 |
| 5 | 1 1/2 - inch meter | 0 | 60.85 | 0 | 0 | 60.85 | - | - | 60.85 | - | - | 77.40 | 0 |
| 6 | 2 - inch meter | 0 | 97.35 | 0 | 0 | 97.35 | - | - | 97.35 | - | - | 123.83 | 0 |
| 7 | 3 - inch meter | 0 | 182.53 | 0 | 0 | 182.53 | - | - | 182.53 | - | - | 232.18 | 0 |
| 8 | 4 - inch meter | 0 | 304.23 | 0 | 0 | 304.23 | - | - | 304.23 | - | - | 386.98 | 0 |
| 9 | 6 - inch meter | 0 | 608.47 | 0 | 0 | 608.47 | - | - | 608.47 | - | - | 773.97 | 0 |
| 10 | 8 - inch meter | 0 | 973.53 | 0 | 0 | 973.53 | - | - | 973.53 | - | - | 1,238.33 | 0 |
| 11 | Total Meters | 0 | | 0 | 0 | | - | - | | - | - | | 0 |
| 12 | | | | | | | | | | | | | |
| 13 | Volumetric | | | | | | | | | | | | |
| 14 | First 400 Cubic Feet | 0 | 0.372 | 0 | 0 | 0.372 | - | - | 0.372 | - | - | 1.180 | 0 |
| 15 | Next 6,100 Cubic Feet | 0 | 3.386 | 0 | 0 | 3.534 | - | - | 3.534 | - | - | 5.017 | 0 |
| 16 | Next 43,500 Cubic Feet | 0 | 2.244 | 0 | 0 | 2.342 | - | - | 2.342 | - | - | 3.427 | 0 |
| 17 | Next 450,000 Cubic Feet | 0 | 1.604 | 0 | 0 | 1.674 | - | - | 1.674 | - | - | 2.789 | 0 |
| 18 | Next 1,000,000 Cubic Feet | 0 | 1.265 | 0 | 0 | 1.320 | - | - | 1.320 | - | - | 2.342 | 0 |
| 19 | All Over 1,500,000 Cubic Feet | 0 | 0.816 | 0 | 0 | 0.852 | - | - | 0.852 | - | - | 1.840 | 0 |
| 20 | Lakeview Amount | 0 | | 0 | 0 | | - | - | | - | - | | 0 |
| 21 | | | | | | | | | | | | | |
| 22 | Total Gross | 1,346,085 | | 1,274,022 | 1,346,085 | | 1,308,493 | 1,346,085 | | 1,308,493 | 1,346,085 | | 1,670,526 |
| 23 | Proration adjustment | | | 0 | | | | | | | | | |
| 24 | Less: Correction & Allowances | | | 0 | - | | 0 | - | | 0 | - | | 0 |
| 25 | Net Amount | 1,346,085 | | 1,274,021 | 1,346,085 | | 1,308,493 | 1,346,085 | | 1,308,493 | 1,346,085 | | 1,670,526 |
| 26 | Net Amt. Per Revenue Summary | 1,345,487 | | 1,274,021 | 1,345,488 | | 1,308,493 | 1,345,488 | | 1,308,493 | 1,345,488 | | 1,670,526 |
| 27 | Difference | 598 | | 0 | 597 | | (0) | 597 | | (0) | 597 | | 0 |
| 28 | Percent Difference | 0.0444% | | 0.0000% | 0.0444% | | 0.0000% | 0.0444% | | 0.0000% | 0.0444% | | 0.0000% |

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Tennessee Regulatory Authority
Private and Public Fire
Company : Tennessee-American Water Company
Case No. :

Attrition Year Revenues at Current and Proposed Rates

Test Year Twelve Months Ending March 31, 2010
Exhibit No. 4, Schedule 2
Page No. 13 of 13

| Line No. | Class/Description | Normalized Year at Present Rates | | | Attrition Year at Present Rates | | | Attrition Year at Proposed Rates | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Billing Determinate | Rates | Revenues | Billing Determinate | Rates | Revenues | Billing Determinate | Rates | Revenues |
| 1 | Private Fire Service | | | | | | | | | |
| 2 | 1 - Inch Service | 0 | $28.34 | $0 | 0 | $28.34 | $0 | 0 | $36.18 | $0 |
| 3 | 1 1/2 - Inch Service | 1 | $63.92 | 64 | 1 | $63.92 | 64 | 1 | 81.60 | 82 |
| 4 | 2 - Inch Service | 16 | $113.68 | 1,819 | 16 | $113.68 | 1,819 | 16 | 145.12 | 2,322 |
| 5 | 2 1/2 - Inch Service | 1 | $173.35 | 173 | 1 | $173.35 | 173 | 1 | 221.29 | 221 |
| 6 | 3 - Inch Service | 2 | $255.53 | 511 | 2 | $255.53 | 511 | 2 | 326.19 | 652 |
| 7 | 4 - Inch Service | 107 | $511.71 | 54,753 | 107 | $511.71 | 54,753 | 107 | 653.21 | 69,893 |
| 8 | 6 - Inch Service | 878 | $1,022.61 | 897,852 | 891 | $1,022.61 | 911,146 | 891 | 1,305.38 | 1,163,098 |
| 9 | 8 - Inch Service | 307 | $2,046.95 | 628,414 | 307 | $2,046.95 | 628,414 | 307 | 2,612.98 | 802,184 |
| 10 | 10 - Inch Service | 17 | $3,070.65 | 52,201 | 17 | $3,070.65 | 52,201 | 17 | 3,919.75 | 66,636 |
| 11 | 12 - Inch Service | 21 | $4,094.54 | 85,985 | 21 | $4,094.54 | 85,985 | 21 | 5,226.77 | 109,762 |
| 12 | Total Private Fire Service | 1,350 | | 1,721,772 | 1,363 | | 1,735,066 | 1,363 | | 2,214,850 |
| 13 | | | | | | | | | | |
| 14 | Public Fire Service | | | | | | | | | |
| 15 | | | | | | | | | | |
| 16 | Ridgeside | 13 | 0.00 | 0 | 13 | 0.00 | 0 | 13 | 0.00 | 0 |
| 17 | Public Fire | 4,976 | 0.00 | 0 | 4,976 | 0.00 | 0 | 4,976 | 0.00 | 0 |
| 18 | Total Public Fire Service | 4,989 | | 0 | 4,989 | | 0 | 4,989 | | 0 |
| 19 | | | | | | | | | | |
| 20 | Total Private and Public Fire Service Revenues | | | $1,721,772 | | | $1,735,066 | | | $2,214,850 |

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**TENNESSEE AMERICAN WATER COMPANY**
**Docket No. 10-00189**
**Tennessee Regulatory Authority Staff Data Request No. 2**

**Responsible Witness: Michael A. Miller**

**MISCELLANEOUS**

**Question:**

90. Discuss the rationale for choosing the twelve months ending March 31, 2010 as the test period rather than another twelve month period?

**Response:**

Several factors went into choosing the twelve months ending March 31, 2010 as the historical test-period for this case. The Company wanted to use a quarter end month because those numbers are audited and publicly available information of AWWC. In addition, certain income tax calculations are performed on a quarterly basis and factor into the revenue requirement. The Company's financial condition in 2009 and 2010 forecast made it necessary to file a rate case in the third quarter of 2010. The 2010 second quarter (June) numbers would not have been available until August 2010, and that schedule would not have allowed the Company to prepare and file its case in the third quarter. The Company believes the test-year of March 2010 is representative of the Company's current operations and provides a sound basis on which to project a fair and accurate attrition year filing in this case.

**TENNESSEE AMERICAN WATER COMPANY**
**Docket No. 10-00189**
**Tennessee Regulatory Authority Staff Data Request No. 2**

**Responsible Witness: Michael A. Miller**

**MISCELLANEOUS**

**Question:**

91. Did the Company use the March 31, 2010 test period amounts for all expense, revenue and rate base categories? If not, please explain.

**Response:**

Yes. The Company started with an historical test year ending March 31, 2010 for all expense, revenue, and rate base categories.

**TENNESSEE AMERICAN WATER COMPANY**
**Docket No. 10-00189**
**Tennessee Regulatory Authority Staff Data Request No. 2**

**Responsible Witness: Sheila Miller**

**MISCELLANEOUS**

**Question:**

92. Provide an explanation of and detailed calculations supporting all test year normalizing adjustments and attrition period adjustments (by line item) found on the following schedules. Group your responses by schedule. Do not reference other previous data responses or direct testimony as your response.
    a. Exhibit No. 1, Schedule 2, Page 1 of 3;
    b. Exhibit No. 2, Schedule1, Page 1 of 1;
    c. Exhibit No. 2, Schedule 2, Page 1of 1;
    d. Exhibit No. 2, Schedule 3, Page 1 of 1;
    e. Exhibit No. 2, Schedule 4, Page 1 of 2;
    f. Exhibit No. 2, Schedule 5, Page 1 of 1; and
    g. Exhibit No. 2, Schedule 6, Page 1 of 2.

**Response:**

a. Please see the attached spreadsheets identified as TRA-02-Q92a-ATTACHMENT that details the calculations and explanations for the rate base adjustments. All rate base elements were adjusted to reflect a thirteen month average balance at the end of the attrition period, December 31, 2011. The Excel file is included on the enclosed CD in the folder labeled as TN-TRA-01-Q92 and identified as TN-TRA-01-Q92a.xls with tabs for each adjustment that also details the calculations and explanations.

b. Please see the attached spreadsheets identified as TN-TRA-02-Q92b-ATTACHMENT. Exhibit 2, Schedule 1 is a summary of the Income

Statement encompassing all normalizing and attrition year adjustments for each classification. The individual explanations and adjustments are included in other parts of this response as indicated on the recap of Exhibit 2, Schedule1. The Excel file is included on the enclosed CD in the folder labeled as TN-TRA-01-Q92 and identified as TN-TRA-01-Q92b.xls with tabs for each adjustment that also details the calculations and explanations.

c. Please see the attached spreadsheets identified as TN-TRA-02-Q92c-ATTACHMENT that detail the calculations and explanations for the revenue adjustments. The Excel file is included on the enclosed CD in the folder labeled as TN-TRA-01-Q92 and identified as TN-TRA-01-Q92c.xls with tabs for each adjustment that also details the calculations and explanations.

d. Please see the attached spreadsheets identified as TN-TRA-02-Q92d-ATTACHMENT that detail the calculations and explanations for the O & M adjustments. The Excel file is included on the enclosed CD in the folder labeled as TN-TRA-01-Q92 and identified as TN-TRA-01-Q92d.xls with tabs for each adjustment that also details the calculations and explanations.

e. Please see the attached spreadsheets identified as TN-TRA-02-Q92e-ATTACHMENT that detail the calculations and explanations for the depreciation and amortization adjustments. The Excel file is included on the enclosed CD in the folder labeled as TN-TRA-01-Q92 and identified as TN-TRA-01-Q92e.xls with tabs for each adjustment that also details the calculations and explanations.

f. Please see the attached spreadsheets identified as TN-TRA-02-Q92f-ATTACHMENT that detail the calculations and explanations for the taxes other than income. The Excel file is included on the enclosed CD in the folder labeled as TN-TRA-01-Q92 and identified as TN-TRA-01-Q92f.xls with tabs for each adjustment that also details the calculations and explanations.

g. Please see the attached spreadsheets identified as TN-TRA-02-Q92g-ATTACHMENT that detail the calculations and explanations for the income tax adjustments. The Excel file is included on the enclosed CD in the folder labeled as TN-TRA-01-Q92 and identified as TN-TRA-01-Q92g.xls with tabs for each adjustment that also details the calculations and explanations.

**Computation of Attrition Year Rate Base**

**Tennessee Regulatory Authority**
**Company: Tennessee-American Water Company**
**Case No:**

**Test Year: Twelve Months Ended: March 31, 2010**
**Exhibit No. 1, Schedule 2**


**This schedule is a recap of the rate base elements. Refer to the footnote reference column. This corresponds to the tab that contains the explanation and calculation for that item of rate base.**

| Line No. | Additions | Footnote Reference | Per Books Rate Base @ 3/31/10 | Adjustments | Rate Base 13 mo average @ 12/31/11 |
|---|---|---|---|---|---|
| 6 | Utility Plant in Service (UPIS) | (1) | $210,372,273 | $16,012,217 | $226,384,490 |
| 8 | Construction Work in Progress | (2) | 3,109,318 | 1,092,104 | 4,201,421 |
| 10 | Utility Plant Capital Lease | (3) | 1,590,500 | 0 | 1,590,500 |
| 12 | Deferred Maintenance | | 0 | 0 | 0 |
| 14 | Limited-Term Utility Plant - Net | | 0 | 0 | 0 |
| 16 | Working Capital | (4) | 1,011,258 | 0 | 1,011,258 |
| 18 | Total Additions | | 216,083,348 | 17,104,321 | 233,187,670 |
| 20 | Deductions | | | | |
| 22 | Accumulated Provision for Depreciation UPIS | (5) | 66,599,948 | 5,978,096 | 72,578,044 |
| 24 | RWIP | | (0) | 0 | (0) |
| 26 | Accumulated Amortization of Utility Plant Capital Lease | (6) | 1,254,728 | 132,542 | 1,387,269 |
| 28 | Deferred Income Taxes | (7) | 20,631,368 | (3,477,553) | 17,153,815 |
| 30 | Customer Advances for Construction | (8) | 6,196,602 | 187,001 | 6,383,603 |
| 32 | Contributions in Aid of Construction | (9) | 9,445,807 | 685,305 | 10,131,112 |
| 34 | Unamortized Investment Tax Credit | (10) | 30,769 | (3,870) | 26,899 |
| 36 | Utility Plant Acquisition Adjustment | (11) | 63,623 | (9,669) | 53,954 |
| 38 | Total Deductions | | 104,222,844 | 3,491,852 | 107,714,696 |
| 40 | Rate Base | | 111,860,504 | 13,612,469 | 125,472,973 |

TN-TRA-02-Q92a-ATTACHMENT
Page 1 of 79

**The Company began with the per books utility plant balances as of March 31, 2010, and added the net additions and retirements through the end of the attrition year.**
**The thirteen month average was calculated by adding the cumulative balances from December 2010 through December 2011 and divided by 13 to arrive at the ending UPIS balance for rate base.**

| JDE Acct No | Description | NARUC Acct No. | Balance Mar-10 | Apr-10 | Balance 10-Apr | 10-May | Balance May-10 | Jun-10 | Balance Jun-10 | Jul-10 | Balance Jul-10 | Aug-10 | Balance Aug-10 | Sep-10 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 301000 | Organization | 301.1 | 0 | - | 0 | - | - | - | - | - | - | - | - | - |
| 303300 | Land & Ld Rights - PU | 303.2 | 73,444 | - | 73,444 | - | 73,444 | - | 73,444 | - | 73,444 | - | 73,444 | - |
| 303400 | Land & Ld Rights - WT | 303.4 | 18,009 | - | 18,009 | - | 18,009 | - | 18,009 | - | 18,009 | - | 18,009 | - |
| 303500 | Land & Ld Rights - TD | 303.4 | 55,450 | - | 55,450 | 210,000 | 265,450 | - | 265,450 | - | 265,450 | - | 265,450 | - |
| 303501 | T & D Land | 303.4 | 307,484 | - | 307,484 | - | 307,484 | - | 307,484 | - | 307,484 | - | 307,484 | - |
| 303502 | T & D Rights of Way | 303.4 | 133,094 | - | 133,094 | - | 133,094 | - | 133,094 | - | 133,094 | - | 133,094 | - |
| 303503 | Dist Res & Stand Land | 303.4 | | - | 0 | - | - | - | - | - | - | - | - | - |
| 303600 | Land & Ld Rights - AG | 303.5 | 25,022 | - | 25,022 | - | 25,022 | - | 25,022 | - | 25,022 | - | 25,022 | - |
| | | | | - | 0 | - | - | - | - | - | - | - | - | - |
| 304100 | Struct & Improv - SS | 304.2 | 47,382 | - | 47,382 | - | 47,382 | - | 47,382 | - | 47,382 | - | 47,382 | - |
| 304200 | Struct & Improv - PU | 304.2 | 3,933,768 | - | 3,933,768 | - | 3,933,768 | - | 3,933,768 | - | 3,933,768 | 268,259 | 4,202,027 | 50,248 |
| 304300 | Struct & Improv - WT | 304.3 | 2,128,558 | - | 2,128,558 | - | 2,128,558 | 29,385 | 2,157,943 | 19,000 | 2,176,943 | - | 2,176,943 | 29,745 |
| 304301 | Struct & Improv - WT Depr | 304.3 | 1,694,808 | - | 1,694,808 | - | 1,694,808 | - | 1,694,808 | - | 1,694,808 | - | 1,694,808 | - |
| 304303 | Struct & Improv - WT Paint | 304.3 | | - | 0 | - | - | - | - | - | - | - | - | - |
| 304400 | Struct & Improv - TD | 304.4 | 524,049 | - | 524,049 | - | 524,049 | - | 524,049 | - | 524,049 | - | 524,049 | - |
| 304500 | Struct & Improv - AG | 304.5 | 252,388 | - | 252,388 | - | 252,388 | - | 252,388 | - | 252,388 | - | 252,388 | - |
| | | | | - | 0 | - | - | - | - | - | - | - | - | - |
| 304600 | Office Structures | 304.5 | 142,380 | - | 142,380 | - | 142,380 | - | 142,380 | - | 142,380 | - | 142,380 | - |
| 304700 | Stores Shops Garage Struct | 304.5 | 312,642 | - | 312,642 | - | 312,642 | - | 312,642 | - | 312,642 | - | 312,642 | - |
| 304800 | Misc Structures | 304.5 | 654,998 | - | 654,998 | - | 654,998 | - | 654,998 | - | 654,998 | - | 654,998 | - |
| | | | | - | 0 | - | - | - | - | - | - | - | - | - |
| 306000 | Lake River & Other Intake | 306.2 | 489,123 | - | 489,123 | - | 489,123 | - | 489,123 | - | 489,123 | - | 489,123 | - |
| 309000 | Supply Mains | 309.2 | 603,834 | - | 603,834 | - | 603,834 | - | 603,834 | - | 603,834 | - | 603,834 | - |
| 310000 | Power Generation Eqpt | 310.2 | 227,422 | - | 227,422 | - | 227,422 | - | 227,422 | - | 227,422 | - | 227,422 | - |
| 310100 | Power Generation Eqpt - Other | 310.2 | | - | 0 | - | - | - | - | - | - | - | - | - |
| 311200 | Pumping Equipment - electric | 311.2 | 5,604,762 | 39,850 | 5,644,612 | - | 5,644,612 | 23,000 | 5,667,612 | 14,589 | 5,682,201 | 30,000 | 5,712,201 | 30,000 |
| 311300 | Pumping Equipment - diesel | 311.2 | 119,296 | - | 119,296 | - | 119,296 | - | 119,296 | - | 119,296 | - | 119,296 | - |
| 311500 | Pumping Equipment - other | 311.2 | 251,454 | - | 251,454 | - | 251,454 | - | 251,454 | - | 251,454 | - | 251,454 | - |
| 311520 | Pumping Equipment SS | 311.2 | 169,477 | - | 169,477 | - | 169,477 | - | 169,477 | - | 169,477 | - | 169,477 | - |
| | | | | - | 0 | - | - | - | - | - | - | - | - | - |
| 320100 | Wtr Treat Equip (Non-Media) | 320.3 | 12,603,650 | - | 12,603,650 | - | 12,603,650 | - | 12,603,650 | - | 12,603,650 | - | 12,603,650 | 6,524 |
| 320200 | Wtr Treat Equip Filter Media | 320.3 | 228,199 | 13,000 | 241,199 | - | 241,199 | - | 241,199 | - | 241,199 | - | 241,199 | 92,500 |
| | | | | - | 0 | - | - | - | - | - | - | - | - | - |
| 330000 | Dist. Reservoirs & Stand Conv | 330.4 | 6,464,368 | - | 6,464,368 | - | 6,464,368 | - | 6,464,368 | - | 6,464,368 | (50,000) | 6,414,368 | (50,000) |
| 330003 | Dist. Res & Stand - Painting | 330.4 | 3,477,221 | - | 3,477,221 | - | 3,477,221 | - | 3,477,221 | - | 3,477,221 | - | 3,477,221 | - |
| 330100 | Elevated Tank & Standpipes | 330.4 | 1,900,254 | - | 1,900,254 | - | 1,900,254 | - | 1,900,254 | - | 1,900,254 | - | 1,900,254 | - |
| 330200 | Ground Level Facilities | 330.4 | 2,571 | - | 2,571 | - | 2,571 | - | 2,571 | - | 2,571 | - | 2,571 | - |
| 330400 | Clearwells | 330.4 | 680,784 | - | 680,784 | - | 680,784 | - | 680,784 | - | 680,784 | - | 680,784 | - |
| 331001 | T & D Mains Conversion | 331.4 | 1,931,852 | - | 1,931,852 | - | 1,931,852 | - | 1,931,852 | - | 1,931,852 | - | 1,931,852 | - |
| 331100 | T & D Mains 4" & Less | 331.4 | 5,358,217 | 6,757 | 5,364,974 | - | 5,364,974 | (5,623) | 5,359,351 | (1,820) | 5,357,531 | - | 5,357,531 | - |
| 331200 | T & D Mains 6" - 8" | 331.4 | 1,458 | - | 1,458 | - | 1,458 | - | 1,458 | - | 1,458 | - | 1,458 | - |
| 331210 | T & D Mains 6" - 10" | 331.4 | 64,594,213 | 137,806 | 64,732,019 | 66,538 | 64,798,557 | 34,377 | 64,832,934 | 268,056 | 65,100,990 | 205,004 | 65,305,994 | 192,572 |
| 331300 | T & D Mains 10" - 16" | 331.4 | 9,816,243 | - | 9,816,243 | - | 9,816,243 | - | 9,816,243 | - | 9,816,243 | - | 9,816,243 | - |
| 331350 | T & D Mains 12" & Greater | 331.4 | 24,215,034 | 5,000 | 24,220,034 | 1,595,719 | 25,815,753 | - | 25,815,753 | 45,000 | 25,860,753 | 84,068 | 25,944,821 | 87,988 |
| 331400 | T & D Mains 18" & Greater | 331.4 | 651,994 | - | 651,994 | - | 651,994 | - | 651,994 | - | 651,994 | - | 651,994 | - |
| 333000 | Services | 333.4 | 21,084,061 | 114,900 | 21,198,961 | 55,995 | 21,254,956 | 94,773 | 21,349,729 | 77,029 | 21,426,758 | 76,091 | 21,502,849 | 115,364 |
| 334100 | Meters | 334.4 | 4,487,775 | 10,212 | 4,497,987 | 32,800 | 4,530,787 | 49,200 | 4,579,987 | 30,000 | 4,609,987 | 47,400 | 4,657,387 | 35,000 |
| 334110 | Meters Bronze Case | 334.4 | 3,274,936 | - | 3,274,936 | - | 3,274,936 | - | 3,274,936 | - | 3,274,936 | - | 3,274,936 | - |
| 334120 | Meters Plastic Case | 334.4 | | - | 0 | - | - | - | - | - | - | - | - | - |
| 334110 | Meters Metal Case - Old Style | 334.4 | | - | 0 | - | - | - | - | - | - | - | - | - |
| 334130 | Meters Metal Case - New Style | 334.4 | | - | 0 | - | - | - | - | - | - | - | - | - |
| 334131 | Meters Other - Remote Readers | 334.4 | 17,907 | - | 17,907 | - | 17,907 | - | 17,907 | - | 17,907 | - | 17,907 | - |
| 334200 | Meter Installations | 334.4 | 11,004,198 | 34,212 | 11,038,410 | 78,600 | 11,117,010 | 28,000 | 11,145,010 | 34,000 | 11,179,010 | 42,000 | 11,221,010 | 49,400 |
| 335000 | Hydrants | 335.4 | 8,046,226 | 21,653 | 8,067,879 | 13,907 | 8,081,786 | 15,400 | 8,097,186 | 26,146 | 8,123,332 | 29,735 | 8,153,067 | 65,600 |
| | | | | - | 0 | - | - | - | - | - | - | - | - | - |
| 339200 | Other P/E - SS | 339.2 | 8,526 | - | 8,526 | - | 8,526 | - | 8,526 | - | 8,526 | - | 8,526 | - |
| 339600 | Other P/E - Comp Plan Study | 339.1 | 144,499 | - | 144,499 | - | 144,499 | - | 144,499 | - | 144,499 | - | 144,499 | - |

**The Company began with the per books utility plant balances as of March 31, 2010, and added the net additions and retirements through the end of the attrition year.**
**The thirteen month average was calculated by adding the cumulative balances from December 2010 through December 2011 and divided by 13 to arrive at the ending UPIS balance for rate base.**

| JDE Acct No | Description | NARUC Acct No. | Balance Mar-10 | Apr-10 | Balance 10-Apr | 10-May | Balance May-10 | Jun-10 | Balance Jun-10 | Jul-10 | Balance Jul-10 | Aug-10 | Balance Aug-10 | Sep-10 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | - | 0 | - | - | - | - | - | - | - | - | - |
| 340100 | Office Furniture | 340.5 | 500,945 | 7,397 | 508,342 | - | 508,342 | - | 508,342 | 4,500 | 512,842 | - | 512,842 | 25,678 |
| 340200 | Computers & Peripheral Eqpt | 340.5 | 181,673 | - | 181,673 | 2,598 | 184,271 | - | 184,271 | 3,514 | 187,784 | - | 187,784 | - |
| 340210 | Computers & Mainframe Equ | 340.5 | 603,486 | - | 603,486 | - | 603,486 | - | 603,486 | - | 603,486 | - | 603,486 | - |
| 340220 | Personal Computers & Periph | 340.5 | 345,333 | - | 345,333 | (7,600) | 337,733 | - | 337,733 | - | 337,733 | - | 337,733 | - |
| 340230 | Other Computers & Periph Eqpt | 340.5 | 284,736 | - | 284,736 | - | 284,736 | - | 284,736 | - | 284,736 | - | 284,736 | - |
| 340240 | Computers & Peripheral Capital | 340.5 | 9,985 | - | 9,985 | - | 9,985 | - | 9,985 | - | 9,985 | - | 9,985 | - |
| 340300 | Computer Software | 340.5 | 415,069 | - | 415,069 | - | 415,069 | - | 415,069 | - | 415,069 | - | 415,069 | - |
| 340310 | Computer software Mainframe | 340.5 | 3,535,059 | - | 3,535,059 | - | 3,535,059 | - | 3,535,059 | - | 3,535,059 | - | 3,535,059 | - |
| 340320 | Personal Computer Software | 340.5 | 177,213 | - | 177,213 | - | 177,213 | - | 177,213 | - | 177,213 | - | 177,213 | - |
| 340330 | Other Computer Software | 340.5 | 14,222 | - | 14,222 | - | 14,222 | - | 14,222 | - | 14,222 | - | 14,222 | - |
| 340400 | Data Handling Equipment | 340.5 | 15,284 | - | 15,284 | - | 15,284 | - | 15,284 | - | 15,284 | - | 15,284 | - |
| 340500 | Other Office Equipment | 340.5 | 55,208 | - | 55,208 | - | 55,208 | - | 55,208 | - | 55,208 | - | 55,208 | - |
| 341100 | Light Duty Trucks | 341.5 | 980,312 | - | 980,312 | - | 980,312 | - | 980,312 | - | 980,312 | (17,900) | 962,412 | (4,800) |
| 341200 | Heavy Duty Trucks | 341.5 | 1,130,223 | - | 1,130,223 | - | 1,130,223 | - | 1,130,223 | - | 1,130,223 | 166,303 | 1,296,526 | (3,200) |
| 341300 | Automobiles | 341.5 | 255,706 | - | 255,706 | - | 255,706 | - | 255,706 | - | 255,706 | (2,100) | 253,606 | - |
| 341400 | Other Trans Equip | 341.5 | 452,786 | - | 452,786 | - | 452,786 | - | 452,786 | - | 452,786 | - | 452,786 | - |
| 342000 | Stores Equip | 342.5 | 43,392 | - | 43,392 | - | 43,392 | - | 43,392 | - | 43,392 | - | 43,392 | - |
| 343000 | Tools/Shop/Garage Equip | 343.5 | 1,207,973 | - | 1,207,973 | 5,677 | 1,213,650 | 5,040 | 1,218,690 | - | 1,218,690 | 9,000 | 1,227,690 | 7,560 |
| 344000 | Laboratory Equip | 344.5 | 398,388 | 1,500 | 399,888 | - | 399,888 | - | 399,888 | 2,500 | 402,388 | 3,000 | 405,388 | - |
| 345000 | Power Operated Eqpt | 345.5 | 287,053 | - | 287,053 | - | 287,053 | - | 287,053 | - | 287,053 | - | 287,053 | - |
| 346100 | Comm Equip (Non-Telephone) | 346.5 | 351,790 | - | 351,790 | - | 351,790 | - | 351,790 | - | 351,790 | - | 351,790 | - |
| 346190 | Remote Control & Inst | 346.5 | 165,466 | - | 165,466 | - | 165,466 | - | 165,466 | - | 165,466 | - | 165,466 | - |
| 346200 | Telephone Equipment | 346.5 | 90,325 | - | 90,325 | - | 90,325 | - | 90,325 | - | 90,325 | - | 90,325 | - |
| 347000 | Miscellaneous Equipment | 347.5 | 1,102,699 | - | 1,102,699 | - | 1,102,699 | - | 1,102,699 | - | 1,102,699 | - | 1,102,699 | - |
| 348000 | Other Tangible Property | 348.5 | 4,918 | - | 4,918 | - | 4,918 | - | 4,918 | - | 4,918 | - | 4,918 | - |
| | | | 210,372,274 | 392,287 | 210,764,561 | 2,054,234 | 212,818,794 | 273,552 | 213,092,346 | 522,514 | 213,614,860 | 890,860 | 214,505,720 | 730,179 |
| | IS Balance | | 211,962,773 | | | | | 273,552 | | 522,514 | | 890,860 | | 730,179 |
| | cap lease | | -1,590,499 | | | | | - | | - | | - | | - |

**The Company began with the per books utility**
**The thirteen month average was calculated by**

| JDE Acct No | Description | NARUC Acct No. | Balance Sep-10 | Oct-10 | Balance Oct-10 | Nov-10 | Balance Nov-10 | Dec-10 | Balance Dec-10 | Jan-11 | Balance Jan-11 | Feb-11 | Balance Feb-11 | Mar-11 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 301000 | Organization | 301.1 | - | - | - | - | - | - | - | - | - | - | - | - |
| 303300 | Land & Ld Rights - PU | 303.2 | 73,444 | - | 73,444 | - | 73,444 | - | 73,444 | - | 73,444 | - | 73,444 | - |
| 303400 | Land & Ld Rights - WT | 303.4 | 18,009 | - | 18,009 | - | 18,009 | - | 18,009 | - | 18,009 | - | 18,009 | - |
| 303500 | Land & Ld Rights - TD | 303.4 | 265,450 | - | 265,450 | - | 265,450 | - | 265,450 | - | 265,450 | - | 265,450 | - |
| 303501 | T & D Land | 303.4 | 307,484 | - | 307,484 | - | 307,484 | - | 307,484 | - | 307,484 | - | 307,484 | - |
| 303502 | T & D Rights of Way | 303.4 | 133,094 | - | 133,094 | - | 133,094 | - | 133,094 | - | 133,094 | - | 133,094 | - |
| 303503 | Dist Res & Stand Land | 303.4 | - | - | - | - | - | - | - | - | - | - | - | - |
| 303600 | Land & Ld Rights - AG | 303.5 | 25,022 | - | 25,022 | - | 25,022 | - | 25,022 | - | 25,022 | - | 25,022 | - |
| | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 304100 | Struct & Improv - SS | 304.2 | 47,382 | - | 47,382 | - | 47,382 | - | 47,382 | - | 47,382 | - | 47,382 | - |
| 304200 | Struct & Improv - PU | 304.2 | 4,252,275 | - | 4,252,275 | - | 4,252,275 | - | 4,252,275 | - | 4,252,275 | - | 4,252,275 | - |
| 304300 | Struct & Improv - WT | 304.3 | 2,206,688 | 5,071,432 | 7,278,120 | 37,000 | 7,315,120 | 28,080 | 7,343,200 | - | 7,343,200 | 7,500 | 7,350,700 | 1,500 |
| 304301 | Struct & Improv - WT Depr | 304.3 | 1,694,808 | - | 1,694,808 | - | 1,694,808 | - | 1,694,808 | - | 1,694,808 | - | 1,694,808 | - |
| 304303 | Struct & Improv - WT Paint | 304.3 | - | - | - | - | - | - | - | - | - | - | - | - |
| 304400 | Struct & Improv - TD | 304.4 | 524,049 | - | 524,049 | - | 524,049 | - | 524,049 | - | 524,049 | - | 524,049 | - |
| 304500 | Struct & Improv - AG | 304.5 | 252,388 | - | 252,388 | - | 252,388 | - | 252,388 | - | 252,388 | - | 252,388 | - |
| | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 304600 | Office Structures | 304.5 | 142,380 | - | 142,380 | - | 142,380 | - | 142,380 | - | 142,380 | - | 142,380 | - |
| 304700 | Stores Shops Garage Struct | 304.5 | 312,642 | - | 312,642 | - | 312,642 | - | 312,642 | - | 312,642 | - | 312,642 | - |
| 304800 | Misc Structures | 304.5 | 654,998 | - | 654,998 | - | 654,998 | - | 654,998 | - | 654,998 | - | 654,998 | - |
| | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 306000 | Lake River & Other Intake | 306.2 | 489,123 | - | 489,123 | - | 489,123 | - | 489,123 | - | 489,123 | - | 489,123 | - |
| 309000 | Supply Mains | 309.2 | 603,834 | - | 603,834 | - | 603,834 | - | 603,834 | - | 603,834 | - | 603,834 | - |
| 310000 | Power Generation Eqpt | 310.2 | 227,422 | - | 227,422 | - | 227,422 | - | 227,422 | - | 227,422 | - | 227,422 | - |
| 310100 | Power Generation Eqpt - Other | 310.2 | - | - | - | - | - | - | - | - | - | - | - | - |
| 311200 | Pumping Equipment - electric | 311.2 | 5,742,201 | 34,800 | 5,777,001 | 38,211 | 5,815,212 | 33,124 | 5,848,336 | 21,500 | 5,869,836 | - | 5,869,836 | (1,650) |
| 311300 | Pumping Equipment - diesel | 311.2 | 119,296 | - | 119,296 | - | 119,296 | - | 119,296 | - | 119,296 | - | 119,296 | - |
| 311500 | Pumping Equipment - other | 311.2 | 251,454 | - | 251,454 | - | 251,454 | - | 251,454 | - | 251,454 | - | 251,454 | - |
| 311520 | Pumping Equipment SS | 311.2 | 169,477 | - | 169,477 | - | 169,477 | - | 169,477 | - | 169,477 | - | 169,477 | - |
| | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 320100 | Wtr Treat Equip (Non-Media) | 320.3 | 12,610,174 | - | 12,610,174 | - | 12,610,174 | - | 12,610,174 | - | 12,610,174 | - | 12,610,174 | - |
| 320200 | Wtr Treat Equip Filter Media | 320.3 | 333,699 | 100,000 | 433,699 | 8,500 | 442,199 | - | 442,199 | - | 442,199 | - | 442,199 | - |
| | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 330000 | Dist. Reservoirs & Stand Conv | 330.4 | 6,364,368 | 205,556 | 6,569,924 | - | 6,569,924 | - | 6,569,924 | - | 6,569,924 | - | 6,569,924 | - |
| 330003 | Dist. Res & Stand - Painting | 330.4 | 3,477,221 | - | 3,477,221 | - | 3,477,221 | - | 3,477,221 | - | 3,477,221 | - | 3,477,221 | - |
| 330100 | Elevated Tank & Standpipes | 330.4 | 1,900,254 | - | 1,900,254 | - | 1,900,254 | - | 1,900,254 | - | 1,900,254 | - | 1,900,254 | - |
| 330200 | Ground Level Facilities | 330.4 | 2,571 | - | 2,571 | - | 2,571 | - | 2,571 | - | 2,571 | - | 2,571 | - |
| 330400 | Clearwells | 330.4 | 680,784 | - | 680,784 | - | 680,784 | - | 680,784 | - | 680,784 | - | 680,784 | - |
| 331001 | T & D Mains Conversion | 331.4 | 1,931,852 | - | 1,931,852 | 50,000 | 1,981,852 | - | 1,981,852 | - | 1,981,852 | - | 1,981,852 | - |
| 331100 | T & D Mains 4" & Less | 331.4 | 5,357,531 | (250) | 5,357,281 | - | 5,357,281 | (1,000) | 5,356,281 | - | 5,356,281 | (5,623) | 5,350,658 | (1,562) |
| 331200 | T & D Mains 6" - 8" | 331.4 | 1,458 | - | 1,458 | - | 1,458 | - | 1,458 | - | 1,458 | - | 1,458 | - |
| 331210 | T & D Mains 6" - 10" | 331.4 | 65,498,566 | 235,407 | 65,733,973 | 234,104 | 65,968,077 | 295,481 | 66,263,558 | 67,193 | 66,330,751 | 114,741 | 66,445,492 | 133,506 |
| 331300 | T & D Mains 10" - 16" | 331.4 | 9,816,243 | - | 9,816,243 | - | 9,816,243 | - | 9,816,243 | - | 9,816,243 | - | 9,816,243 | - |
| 331350 | T & D Mains 12" & Greater | 331.4 | 26,032,809 | 32,395 | 26,065,204 | - | 26,065,204 | 60,136 | 26,125,340 | 88,793 | 26,214,133 | (2,000) | 26,212,133 | - |
| 331400 | T & D Mains 18" & Greater | 331.4 | 651,994 | - | 651,994 | - | 651,994 | - | 651,994 | - | 651,994 | - | 651,994 | - |
| 333000 | Services | 333.4 | 21,618,213 | 132,849 | 21,751,062 | 178,377 | 21,929,440 | 179,792 | 22,109,232 | 79,868 | 22,189,100 | 56,248 | 22,245,348 | 89,940 |
| 334100 | Meters | 334.4 | 4,692,387 | 84,000 | 4,776,387 | 27,400 | 4,803,787 | 72,000 | 4,875,787 | 26,400 | 4,902,187 | 21,000 | 4,923,187 | 45,000 |
| 334110 | Meters Bronze Case | 334.4 | 3,274,936 | - | 3,274,936 | - | 3,274,936 | - | 3,274,936 | - | 3,274,936 | - | 3,274,936 | - |
| 334120 | Meters Plastic Case | 334.4 | - | - | - | - | - | - | - | - | - | - | - | - |
| 334110 | Meters Metal Case - Old Style | 334.4 | - | - | - | - | - | - | - | - | - | - | - | - |
| 334130 | Meters Metal Case - New Style | 334.4 | - | - | - | - | - | - | - | - | - | - | - | - |
| 334131 | Meters Other - Remote Readers | 334.4 | 17,907 | - | 17,907 | - | 17,907 | - | 17,907 | - | 17,907 | - | 17,907 | - |
| 334200 | Meter Installations | 334.4 | 11,270,410 | 110,000 | 11,380,410 | 25,000 | 11,405,410 | 80,600 | 11,486,010 | 30,000 | 11,516,010 | 37,600 | 11,553,610 | 59,000 |
| 335000 | Hydrants | 335.4 | 8,218,667 | 71,100 | 8,289,767 | 38,234 | 8,328,001 | 22,292 | 8,350,293 | 10,437 | 8,360,730 | 27,935 | 8,388,665 | 19,091 |
| | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 339200 | Other P/E - SS | 339.2 | 8,526 | - | 8,526 | - | 8,526 | - | 8,526 | - | 8,526 | - | 8,526 | - |
| 339600 | Other P/E - Comp Plan Study | 339.1 | 144,499 | - | 144,499 | - | 144,499 | - | 144,499 | - | 144,499 | - | 144,499 | - |

**The Company began with the per books utility**
**The thirteen month average was calculated by**

| JDE Acct No | Description | NARUC Acct No. | Balance Sep-10 | Oct-10 | Balance Oct-10 | Nov-10 | Balance Nov-10 | Dec-10 | Balance Dec-10 | Jan-11 | Balance Jan-11 | Feb-11 | Balance Feb-11 | Mar-11 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 340100 | Office Furniture | 340.5 | 538,520 | 32,265 | 570,785 | (2,500) | 568,285 | 9,000 | 577,285 | - | 577,285 | - | 577,285 | - |
| 340200 | Computers & Peripheral Eqpt | 340.5 | 187,784 | 17,820 | 205,604 | 2,619 | 208,223 | 11,027 | 219,250 | - | 219,250 | - | 219,250 | 23,000 |
| 340210 | Computers & Mainframe Equ | 340.5 | 603,486 | - | 603,486 | - | 603,486 | - | 603,486 | - | 603,486 | - | 603,486 | - |
| 340220 | Personal Computers & Periph | 340.5 | 337,733 | 10,000 | 347,733 | - | 347,733 | - | 347,733 | - | 347,733 | - | 347,733 | - |
| 340230 | Other Computers & Periph Eqpt | 340.5 | 284,736 | - | 284,736 | - | 284,736 | - | 284,736 | - | 284,736 | - | 284,736 | - |
| 340240 | Computers & Peripheral Capital | 340.5 | 9,985 | - | 9,985 | - | 9,985 | - | 9,985 | - | 9,985 | - | 9,985 | - |
| 340300 | Computer Software | 340.5 | 415,069 | 17,000 | 432,069 | (1,500) | 430,569 | - | 430,569 | - | 430,569 | - | 430,569 | - |
| 340310 | Computer software Mainframe | 340.5 | 3,535,059 | - | 3,535,059 | - | 3,535,059 | - | 3,535,059 | - | 3,535,059 | - | 3,535,059 | - |
| 340320 | Personal Computer Software | 340.5 | 177,213 | - | 177,213 | - | 177,213 | - | 177,213 | - | 177,213 | - | 177,213 | - |
| 340330 | Other Computer Software | 340.5 | 14,222 | - | 14,222 | - | 14,222 | - | 14,222 | - | 14,222 | - | 14,222 | - |
| 340400 | Data Handling Equipment | 340.5 | 15,284 | - | 15,284 | - | 15,284 | - | 15,284 | - | 15,284 | - | 15,284 | - |
| 340500 | Other Office Equipment | 340.5 | 55,208 | - | 55,208 | - | 55,208 | - | 55,208 | - | 55,208 | - | 55,208 | - |
| 341100 | Light Duty Trucks | 341.5 | 957,612 | 125,316 | 1,082,928 | - | 1,082,928 | 118,852 | 1,201,779 | - | 1,201,779 | - | 1,201,779 | - |
| 341200 | Heavy Duty Trucks | 341.5 | 1,293,326 | - | 1,293,326 | - | 1,293,326 | (3,200) | 1,290,126 | - | 1,290,126 | - | 1,290,126 | - |
| 341300 | Automobiles | 341.5 | 253,606 | (600) | 253,006 | - | 253,006 | - | 253,006 | - | 253,006 | - | 253,006 | - |
| 341400 | Other Trans Equip | 341.5 | 452,786 | - | 452,786 | - | 452,786 | - | 452,786 | - | 452,786 | - | 452,786 | - |
| 342000 | Stores Equip | 342.5 | 43,392 | - | 43,392 | - | 43,392 | - | 43,392 | - | 43,392 | - | 43,392 | - |
| 343000 | Tools/Shop/Garage Equip | 343.5 | 1,235,250 | 15,000 | 1,250,250 | 5,400 | 1,255,650 | 10,800 | 1,266,450 | - | 1,266,450 | - | 1,266,450 | - |
| 344000 | Laboratory Equip | 344.5 | 405,388 | 2,500 | 407,888 | - | 407,888 | - | 407,888 | 1,500 | 409,388 | - | 409,388 | - |
| 345000 | Power Operated Eqpt | 345.5 | 287,053 | - | 287,053 | - | 287,053 | - | 287,053 | - | 287,053 | - | 287,053 | - |
| 346100 | Comm Equip (Non-Telephone) | 346.5 | 351,790 | - | 351,790 | - | 351,790 | - | 351,790 | - | 351,790 | - | 351,790 | - |
| 346190 | Remote Control & Inst | 346.5 | 165,466 | - | 165,466 | - | 165,466 | - | 165,466 | - | 165,466 | - | 165,466 | - |
| 346200 | Telephone Equipment | 346.5 | 90,325 | - | 90,325 | - | 90,325 | - | 90,325 | - | 90,325 | - | 90,325 | - |
| 347000 | Miscellaneous Equipment | 347.5 | 1,102,699 | 5,684 | 1,108,383 | - | 1,108,383 | - | 1,108,383 | 1,000 | 1,109,383 | - | 1,109,383 | - |
| 348000 | Other Tangible Property | 348.5 | 4,918 | - | 4,918 | - | 4,918 | - | 4,918 | - | 4,918 | - | 4,918 | - |
| | | | 215,235,899 | 6,302,274 | 221,538,173 | 640,845 | 222,179,018 | 916,984 | 223,096,002 | 326,691 | 223,422,693 | 257,401 | 223,680,094 | 367,825 |
| | IS Balance | | | 6,302,274 | | 640,845 | | 916,984 | | 326,691 | | 257,401 | | 367,825 |
| | cap lease | | | - | | - | | - | | - | | - | | - |

**The Company began with the per books utility**
**The thirteen month average was calculated by**

| JDE Acct No | Description | NARUC Acct No. | Balance Mar-11 | Apr-11 | Balance Apr-11 | May-11 | Balance May-11 | Jun-11 | Balance Jun-11 | Jul-11 | Balance Jul-11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 301000 | Organization | 301.1 | - | - | - | - | - | - | - | - | - |
| 303300 | Land & Ld Rights - PU | 303.2 | 73,444 | - | 73,444 | - | 73,444 | - | 73,444 | - | 73,444 |
| 303400 | Land & Ld Rights - WT | 303.4 | 18,009 | - | 18,009 | - | 18,009 | - | 18,009 | - | 18,009 |
| 303500 | Land & Ld Rights - TD | 303.4 | 265,450 | - | 265,450 | - | 265,450 | - | 265,450 | - | 265,450 |
| 303501 | T & D Land | 303.4 | 307,484 | - | 307,484 | - | 307,484 | - | 307,484 | - | 307,484 |
| 303502 | T & D Rights of Way | 303.4 | 133,094 | - | 133,094 | - | 133,094 | - | 133,094 | - | 133,094 |
| 303503 | Dist Res & Stand Land | 303.4 | - | - | - | - | - | - | - | - | - |
| 303600 | Land & Ld Rights - AG | 303.5 | 25,022 | - | 25,022 | - | 25,022 | - | 25,022 | - | 25,022 |
| | | | - | - | - | - | - | - | - | - | - |
| 304100 | Struct & Improv - SS | 304.2 | 47,382 | - | 47,382 | - | 47,382 | - | 47,382 | - | 47,382 |
| 304200 | Struct & Improv - PU | 304.2 | 4,252,275 | - | 4,252,275 | - | 4,252,275 | - | 4,252,275 | - | 4,252,275 |
| 304300 | Struct & Improv - WT | 304.3 | 7,352,200 | 24,000 | 7,376,200 | 2,000 | 7,378,200 | 15,000 | 7,393,200 | 2,000 | 7,395,200 |
| 304301 | Struct & Improv - WT Depr | 304.3 | 1,694,808 | - | 1,694,808 | - | 1,694,808 | - | 1,694,808 | - | 1,694,808 |
| 304303 | Struct & Improv - WT Paint | 304.3 | - | - | - | - | - | - | - | - | - |
| 304400 | Struct & Improv - TD | 304.4 | 524,049 | - | 524,049 | - | 524,049 | - | 524,049 | - | 524,049 |
| 304500 | Struct & Improv - AG | 304.5 | 252,388 | - | 252,388 | - | 252,388 | - | 252,388 | - | 252,388 |
| | | | - | - | - | - | - | - | - | - | - |
| 304600 | Office Structures | 304.5 | 142,380 | - | 142,380 | - | 142,380 | - | 142,380 | - | 142,380 |
| 304700 | Stores Shops Garage Struct | 304.5 | 312,642 | - | 312,642 | - | 312,642 | - | 312,642 | - | 312,642 |
| 304800 | Misc Structures | 304.5 | 654,998 | - | 654,998 | - | 654,998 | - | 654,998 | - | 654,998 |
| | | | - | - | - | - | - | - | - | - | - |
| 306000 | Lake River & Other Intake | 306.2 | 489,123 | - | 489,123 | - | 489,123 | - | 489,123 | - | 489,123 |
| 309000 | Supply Mains | 309.2 | 603,834 | - | 603,834 | - | 603,834 | - | 603,834 | - | 603,834 |
| 310000 | Power Generation Eqpt | 310.2 | 227,422 | - | 227,422 | - | 227,422 | - | 227,422 | - | 227,422 |
| 310100 | Power Generation Eqpt - Other | 310.2 | - | - | - | - | - | - | - | - | - |
| 311200 | Pumping Equipment - electric | 311.2 | 5,868,186 | - | 5,868,186 | - | 5,868,186 | 23,000 | 5,891,186 | 14,589 | 5,905,775 |
| 311300 | Pumping Equipment - diesel | 311.2 | 119,296 | - | 119,296 | - | 119,296 | - | 119,296 | - | 119,296 |
| 311500 | Pumping Equipment - other | 311.2 | 251,454 | - | 251,454 | - | 251,454 | - | 251,454 | - | 251,454 |
| 311520 | Pumping Equipment SS | 311.2 | 169,477 | - | 169,477 | - | 169,477 | - | 169,477 | - | 169,477 |
| | | | - | - | - | - | - | - | - | - | - |
| 320100 | Wtr Treat Equip (Non-Media) | 320.3 | 12,610,174 | - | 12,610,174 | - | 12,610,174 | - | 12,610,174 | - | 12,610,174 |
| 320200 | Wtr Treat Equip Filter Media | 320.3 | 442,199 | - | 442,199 | - | 442,199 | - | 442,199 | - | 442,199 |
| | | | - | - | - | - | - | - | - | - | - |
| 330000 | Dist. Reservoirs & Stand Conv | 330.4 | 6,569,924 | - | 6,569,924 | - | 6,569,924 | - | 6,569,924 | - | 6,569,924 |
| 330003 | Dist. Res & Stand - Painting | 330.4 | 3,477,221 | - | 3,477,221 | - | 3,477,221 | - | 3,477,221 | - | 3,477,221 |
| 330100 | Elevated Tank & Standpipes | 330.4 | 1,900,254 | - | 1,900,254 | - | 1,900,254 | - | 1,900,254 | - | 1,900,254 |
| 330200 | Ground Level Facilities | 330.4 | 2,571 | - | 2,571 | - | 2,571 | - | 2,571 | - | 2,571 |
| 330400 | Clearwells | 330.4 | 680,784 | - | 680,784 | - | 680,784 | - | 680,784 | - | 680,784 |
| 331001 | T & D Mains Conversion | 331.4 | 1,981,852 | - | 1,981,852 | - | 1,981,852 | - | 1,981,852 | - | 1,981,852 |
| 331100 | T & D Mains 4" & Less | 331.4 | 5,349,096 | 10,258 | 5,359,354 | (4,000) | 5,355,354 | (1,850) | 5,353,504 | (5,350) | 5,348,154 |
| 331200 | T & D Mains 6" - 8" | 331.4 | 1,458 | - | 1,458 | - | 1,458 | - | 1,458 | - | 1,458 |
| 331210 | T & D Mains 6" - 10" | 331.4 | 66,578,998 | 240,686 | 66,819,684 | 66,426 | 66,886,110 | 261,778 | 67,147,888 | 279,931 | 67,427,819 |
| 331300 | T & D Mains 10" - 16" | 331.4 | 9,816,243 | - | 9,816,243 | - | 9,816,243 | - | 9,816,243 | - | 9,816,243 |
| 331350 | T & D Mains 12" & Greater | 331.4 | 26,212,133 | 248,400 | 26,460,533 | 59,979 | 26,520,512 | 180,648 | 26,701,160 | 265,000 | 26,966,160 |
| 331400 | T & D Mains 18" & Greater | 331.4 | 651,994 | - | 651,994 | - | 651,994 | - | 651,994 | - | 651,994 |
| 333000 | Services | 333.4 | 22,335,288 | 58,167 | 22,393,455 | 80,398 | 22,473,853 | 147,208 | 22,621,061 | 120,489 | 22,741,550 |
| 334100 | Meters | 334.4 | 4,968,187 | 43,612 | 5,011,799 | 27,800 | 5,039,599 | 58,500 | 5,098,099 | 27,396 | 5,125,495 |
| 334110 | Meters Bronze Case | 334.4 | 3,274,936 | - | 3,274,936 | - | 3,274,936 | - | 3,274,936 | - | 3,274,936 |
| 334120 | Meters Plastic Case | 334.4 | - | - | - | - | - | - | - | - | - |
| 334110 | Meters Metal Case - Old Style | 334.4 | - | - | - | - | - | - | - | - | - |
| 334130 | Meters Metal Case - New Style | 334.4 | - | - | - | - | - | - | - | - | - |
| 334131 | Meters Other - Remote Readers | 334.4 | 17,907 | - | 17,907 | - | 17,907 | - | 17,907 | - | 17,907 |
| 334200 | Meter Installations | 334.4 | 11,612,610 | 47,612 | 11,660,222 | 28,600 | 11,688,822 | 66,500 | 11,755,322 | 30,156 | 11,785,478 |
| 335000 | Hydrants | 335.4 | 8,407,756 | 35,735 | 8,443,491 | 25,800 | 8,469,291 | 80,600 | 8,549,891 | 48,650 | 8,598,541 |
| | | | - | - | - | - | - | - | - | - | - |
| 339200 | Other P/E - SS | 339.2 | 8,526 | - | 8,526 | - | 8,526 | - | 8,526 | - | 8,526 |
| 339600 | Other P/E - Comp Plan Study | 339.1 | 144,499 | - | 144,499 | - | 144,499 | - | 144,499 | - | 144,499 |

**The Company began with the per books utility**
**The thirteen month average was calculated by**

| JDE Acct No | Description | NARUC Acct No. | Balance Mar-11 | Apr-11 | Balance Apr-11 | May-11 | Balance May-11 | Jun-11 | Balance Jun-11 | Jul-11 | Balance Jul-11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | - | - | - | - | - | - | - | - | - |
| 340100 | Office Furniture | 340.5 | 577,285 | 3,244 | 580,529 | 4,500 | 585,029 | 4,500 | 589,529 | 7,063 | 596,592 |
| 340200 | Computers & Peripheral Eqpt | 340.5 | 242,250 | 41,000 | 283,250 | 30,000 | 313,250 | 38,000 | 351,250 | 5,000 | 356,250 |
| 340210 | Computers & Mainframe Equ | 340.5 | 603,486 | - | 603,486 | - | 603,486 | - | 603,486 | - | 603,486 |
| 340220 | Personal Computers & Periph | 340.5 | 347,733 | - | 347,733 | - | 347,733 | - | 347,733 | 7,600 | 355,333 |
| 340230 | Other Computers & Periph Eqpt | 340.5 | 284,736 | - | 284,736 | - | 284,736 | - | 284,736 | - | 284,736 |
| 340240 | Computers & Peripheral Capital | 340.5 | 9,985 | - | 9,985 | - | 9,985 | - | 9,985 | - | 9,985 |
| 340300 | Computer Software | 340.5 | 430,569 | - | 430,569 | - | 430,569 | - | 430,569 | - | 430,569 |
| 340310 | Computer software Mainframe | 340.5 | 3,535,059 | - | 3,535,059 | - | 3,535,059 | - | 3,535,059 | - | 3,535,059 |
| 340320 | Personal Computer Software | 340.5 | 177,213 | - | 177,213 | - | 177,213 | - | 177,213 | - | 177,213 |
| 340330 | Other Computer Software | 340.5 | 14,222 | - | 14,222 | - | 14,222 | - | 14,222 | - | 14,222 |
| 340400 | Data Handling Equipment | 340.5 | 15,284 | - | 15,284 | - | 15,284 | - | 15,284 | - | 15,284 |
| 340500 | Other Office Equipment | 340.5 | 55,208 | - | 55,208 | - | 55,208 | - | 55,208 | - | 55,208 |
| 341100 | Light Duty Trucks | 341.5 | 1,201,779 | - | 1,201,779 | - | 1,201,779 | - | 1,201,779 | - | 1,201,779 |
| 341200 | Heavy Duty Trucks | 341.5 | 1,290,126 | - | 1,290,126 | - | 1,290,126 | - | 1,290,126 | - | 1,290,126 |
| 341300 | Automobiles | 341.5 | 253,006 | - | 253,006 | - | 253,006 | - | 253,006 | - | 253,006 |
| 341400 | Other Trans Equip | 341.5 | 452,786 | - | 452,786 | - | 452,786 | - | 452,786 | - | 452,786 |
| 342000 | Stores Equip | 342.5 | 43,392 | - | 43,392 | - | 43,392 | - | 43,392 | - | 43,392 |
| 343000 | Tools/Shop/Garage Equip | 343.5 | 1,266,450 | - | 1,266,450 | 7,200 | 1,273,650 | 7,040 | 1,280,690 | 6,000 | 1,286,690 |
| 344000 | Laboratory Equip | 344.5 | 409,388 | - | 409,388 | 12,000 | 421,388 | - | 421,388 | 2,500 | 423,888 |
| 345000 | Power Operated Eqpt | 345.5 | 287,053 | - | 287,053 | - | 287,053 | - | 287,053 | - | 287,053 |
| 346100 | Comm Equip (Non-Telephone) | 346.5 | 351,790 | - | 351,790 | - | 351,790 | - | 351,790 | - | 351,790 |
| 346190 | Remote Control & Inst | 346.5 | 165,466 | - | 165,466 | - | 165,466 | - | 165,466 | - | 165,466 |
| 346200 | Telephone Equipment | 346.5 | 90,325 | - | 90,325 | - | 90,325 | - | 90,325 | - | 90,325 |
| 347000 | Miscellaneous Equipment | 347.5 | 1,109,383 | - | 1,109,383 | - | 1,109,383 | - | 1,109,383 | - | 1,109,383 |
| 348000 | Other Tangible Property | 348.5 | 4,918 | - | 4,918 | - | 4,918 | - | 4,918 | - | 4,918 |
| | | | 224,047,919 | 752,714 | 224,800,633 | 340,703 | 225,141,336 | 880,924 | 226,022,260 | 811,024 | 226,833,284 |
| | IS Balance | | | 752,714 | | 340,703 | | 880,924 | | 811,024 | |
| | cap lease | | | - | | - | | - | | - | |

**The Company began with the per books utility**
**The thirteen month average was calculated by**

| JDE Acct No | Description | NARUC Acct No. | Aug-11 | Balance Aug-11 | Sep-11 | Balance Sep-11 | Oct-11 | Balance Oct-11 | Nov-11 | Balance Nov-11 | Dec-11 | Balance Dec-11 | 12/10-12/11 Total | 13 Month Average |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 301000 | Organization | 301.1 | - | - | - | - | - | - | - | - | - | - | - | - |
| 303300 | Land & Ld Rights - PU | 303.2 | - | 73,444 | - | 73,444 | - | 73,444 | - | 73,444 | - | 73,444 | 954,772 | 73,444 |
| 303400 | Land & Ld Rights - WT | 303.4 | - | 18,009 | - | 18,009 | - | 18,009 | - | 18,009 | - | 18,009 | 234,117 | 18,009 |
| 303500 | Land & Ld Rights - TD | 303.4 | - | 265,450 | - | 265,450 | - | 265,450 | - | 265,450 | - | 265,450 | 3,450,850 | 265,450 |
| 303501 | T & D Land | 303.4 | - | 307,484 | - | 307,484 | - | 307,484 | - | 307,484 | - | 307,484 | 3,997,292 | 307,484 |
| 303502 | T & D Rights of Way | 303.4 | - | 133,094 | - | 133,094 | - | 133,094 | - | 133,094 | - | 133,094 | 1,730,222 | 133,094 |
| 303503 | Dist Res & Stand Land | 303.4 | - | - | - | - | - | - | - | - | - | - | - | - |
| 303600 | Land & Ld Rights - AG | 303.5 | - | 25,022 | - | 25,022 | - | 25,022 | 250,000 | 275,022 | - | 275,022 | 825,286 | 63,484 |
| | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 304100 | Struct & Improv - SS | 304.2 | - | 47,382 | - | 47,382 | - | 47,382 | - | 47,382 | - | 47,382 | 615,966 | 47,382 |
| 304200 | Struct & Improv - PU | 304.2 | 37,003 | 4,289,278 | - | 4,289,278 | - | 4,289,278 | - | 4,289,278 | - | 4,289,278 | 55,464,590 | 4,266,507 |
| 304300 | Struct & Improv - WT | 304.3 | 3,700 | 7,398,900 | 26,950 | 7,425,850 | 37,300 | 7,463,150 | 34,000 | 7,497,150 | 90,158 | 7,587,308 | 96,304,458 | 7,408,035 |
| 304301 | Struct & Improv - WT Depr | 304.3 | - | 1,694,808 | - | 1,694,808 | - | 1,694,808 | - | 1,694,808 | - | 1,694,808 | 22,032,504 | 1,694,808 |
| 304303 | Struct & Improv - WT Paint | 304.3 | - | - | - | - | - | - | - | - | - | - | - | - |
| 304400 | Struct & Improv - TD | 304.4 | - | 524,049 | - | 524,049 | - | 524,049 | - | 524,049 | - | 524,049 | 6,812,637 | 524,049 |
| 304500 | Struct & Improv - AG | 304.5 | - | 252,388 | - | 252,388 | - | 252,388 | - | 252,388 | - | 252,388 | 3,281,044 | 252,388 |
| | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 304600 | Office Structures | 304.5 | - | 142,380 | - | 142,380 | - | 142,380 | - | 142,380 | - | 142,380 | 1,850,940 | 142,380 |
| 304700 | Stores Shops Garage Struct | 304.5 | - | 312,642 | - | 312,642 | - | 312,642 | - | 312,642 | - | 312,642 | 4,064,346 | 312,642 |
| 304800 | Misc Structures | 304.5 | - | 654,998 | - | 654,998 | - | 654,998 | - | 654,998 | - | 654,998 | 8,514,974 | 654,998 |
| | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 306000 | Lake River & Other Intake | 306.2 | - | 489,123 | - | 489,123 | - | 489,123 | - | 489,123 | - | 489,123 | 6,358,599 | 489,123 |
| 309000 | Supply Mains | 309.2 | - | 603,834 | - | 603,834 | - | 603,834 | - | 603,834 | - | 603,834 | 7,849,842 | 603,834 |
| 310000 | Power Generation Eqpt | 310.2 | - | 227,422 | - | 227,422 | - | 227,422 | - | 227,422 | - | 227,422 | 2,956,486 | 227,422 |
| 310100 | Power Generation Eqpt - Other | 310.2 | - | - | - | - | - | - | - | - | - | - | - | - |
| 311200 | Pumping Equipment - electric | 311.2 | 11,859 | 5,917,634 | 14,000 | 5,931,634 | 18,800 | 5,950,434 | 56,352 | 6,006,786 | 14,980 | 6,021,766 | 76,817,781 | 5,909,060 |
| 311300 | Pumping Equipment - diesel | 311.2 | - | 119,296 | - | 119,296 | - | 119,296 | - | 119,296 | - | 119,296 | 1,550,848 | 119,296 |
| 311500 | Pumping Equipment - other | 311.2 | - | 251,454 | - | 251,454 | - | 251,454 | - | 251,454 | - | 251,454 | 3,268,902 | 251,454 |
| 311520 | Pumping Equipment SS | 311.2 | - | 169,477 | - | 169,477 | - | 169,477 | - | 169,477 | - | 169,477 | 2,203,201 | 169,477 |
| | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 320100 | Wtr Treat Equip (Non-Media) | 320.3 | - | 12,610,174 | 6,524 | 12,616,698 | - | 12,616,698 | - | 12,616,698 | - | 12,616,698 | 163,958,358 | 12,612,181 |
| 320200 | Wtr Treat Equip Filter Media | 320.3 | - | 442,199 | - | 442,199 | - | 442,199 | - | 442,199 | - | 442,199 | 5,748,587 | 442,199 |
| | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 330000 | Dist. Reservoirs & Stand Conv | 330.4 | - | 6,569,924 | - | 6,569,924 | 175,000 | 6,744,924 | - | 6,744,924 | - | 6,744,924 | 85,934,012 | 6,610,309 |
| 330003 | Dist. Res & Stand - Painting | 330.4 | - | 3,477,221 | - | 3,477,221 | - | 3,477,221 | - | 3,477,221 | - | 3,477,221 | 45,203,873 | 3,477,221 |
| 330100 | Elevated Tank & Standpipes | 330.4 | - | 1,900,254 | - | 1,900,254 | - | 1,900,254 | - | 1,900,254 | - | 1,900,254 | 24,703,302 | 1,900,254 |
| 330200 | Ground Level Facilities | 330.4 | - | 2,571 | - | 2,571 | - | 2,571 | - | 2,571 | - | 2,571 | 33,423 | 2,571 |
| 330400 | Clearwells | 330.4 | - | 680,784 | - | 680,784 | - | 680,784 | - | 680,784 | - | 680,784 | 8,850,192 | 680,784 |
| 331001 | T & D Mains Conversion | 331.4 | - | 1,981,852 | - | 1,981,852 | 94,454 | 2,076,306 | 235,000 | 2,311,306 | - | 2,311,306 | 26,517,438 | 2,039,803 |
| 331100 | T & D Mains 4" & Less | 331.4 | (1,000) | 5,347,154 | 23,839 | 5,370,993 | (18,250) | 5,352,743 | (25,355) | 5,327,388 | (12,265) | 5,315,123 | 69,542,086 | 5,349,391 |
| 331200 | T & D Mains 6" - 8" | 331.4 | - | 1,458 | - | 1,458 | - | 1,458 | - | 1,458 | - | 1,458 | 18,954 | 1,458 |
| 331210 | T & D Mains 6" - 10" | 331.4 | 286,545 | 67,714,364 | 210,681 | 67,925,045 | 272,034 | 68,197,079 | 370,945 | 68,568,024 | 285,834 | 68,853,858 | 875,158,666 | 67,319,897 |
| 331300 | T & D Mains 10" - 16" | 331.4 | - | 9,816,243 | - | 9,816,243 | - | 9,816,243 | - | 9,816,243 | - | 9,816,243 | 127,611,159 | 9,816,243 |
| 331350 | T & D Mains 12" & Greater | 331.4 | - | 26,966,160 | 15,545 | 26,981,705 | 57,119 | 27,038,824 | 54,876 | 27,093,700 | 75,236 | 27,168,936 | 346,661,429 | 26,666,264 |
| 331400 | T & D Mains 18" & Greater | 331.4 | - | 651,994 | - | 651,994 | - | 651,994 | - | 651,994 | - | 651,994 | 8,475,922 | 651,994 |
| 333000 | Services | 333.4 | 130,921 | 22,872,471 | 89,675 | 22,962,146 | 129,362 | 23,091,508 | 119,117 | 23,210,625 | 92,048 | 23,302,673 | 294,548,308 | 22,657,562 |
| 334100 | Meters | 334.4 | 27,400 | 5,152,895 | 71,200 | 5,224,095 | 40,400 | 5,264,495 | 47,500 | 5,311,995 | 74,000 | 5,385,995 | 66,283,815 | 5,098,755 |
| 334110 | Meters Bronze Case | 334.4 | - | 3,274,936 | - | 3,274,936 | - | 3,274,936 | - | 3,274,936 | - | 3,274,936 | 42,574,168 | 3,274,936 |
| 334120 | Meters Plastic Case | 334.4 | - | - | - | - | - | - | - | - | - | - | - | - |
| 334110 | Meters Metal Case - Old Style | 334.4 | - | - | - | - | - | - | - | - | - | - | - | - |
| 334130 | Meters Metal Case - New Style | 334.4 | - | - | - | - | - | - | - | - | - | - | - | - |
| 334131 | Meters Other - Remote Readers | 334.4 | - | 17,907 | - | 17,907 | - | 17,907 | - | 17,907 | - | 17,907 | 232,791 | 17,907 |
| 334200 | Meter Installations | 334.4 | 30,000 | 11,815,478 | 73,000 | 11,888,478 | 87,500 | 11,975,978 | 48,400 | 12,024,378 | 65,000 | 12,089,378 | 152,851,774 | 11,757,829 |
| 335000 | Hydrants | 335.4 | 25,339 | 8,623,880 | 42,650 | 8,666,530 | 26,500 | 8,693,030 | 15,354 | 8,708,384 | 32,100 | 8,740,484 | 111,000,966 | 8,538,536 |
| | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 339200 | Other P/E - SS | 339.2 | - | 8,526 | - | 8,526 | - | 8,526 | - | 8,526 | - | 8,526 | 110,838 | 8,526 |
| 339600 | Other P/E - Comp Plan Study | 339.1 | - | 144,499 | - | 144,499 | - | 144,499 | - | 144,499 | - | 144,499 | 1,878,487 | 144,499 |

**The Company began with the per books utility**
**The thirteen month average was calculated by**

| JDE Acct No | Description | NARUC Acct No. | Aug-11 | Balance Aug-11 | Sep-11 | Balance Sep-11 | Oct-11 | Balance Oct-11 | Nov-11 | Balance Nov-11 | Dec-11 | Balance Dec-11 | 12/10-12/11 Total | 13 Month Average |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 340100 | Office Furniture | 340.5 | - | 596,592 | 4,000 | 600,592 | 1,526 | 602,118 | 7,502 | 609,620 | 8,024 | 617,644 | 7,687,385 | 591,337 |
| 340200 | Computers & Peripheral Eqpt | 340.5 | 23,150 | 379,400 | (5,000) | 374,400 | 24,800 | 399,200 | - | 399,200 | 1,700 | 400,900 | 4,157,104 | 319,777 |
| 340210 | Computers & Mainframe Equ | 340.5 | - | 603,486 | - | 603,486 | - | 603,486 | - | 603,486 | - | 603,486 | 7,845,318 | 603,486 |
| 340220 | Personal Computers & Periph | 340.5 | - | 355,333 | - | 355,333 | - | 355,333 | 8,962 | 364,295 | 7,264 | 371,559 | 4,591,317 | 353,178 |
| 340230 | Other Computers & Periph Eqpt | 340.5 | - | 284,736 | - | 284,736 | - | 284,736 | - | 284,736 | - | 284,736 | 3,701,568 | 284,736 |
| 340240 | Computers & Peripheral Capital | 340.5 | - | 9,985 | - | 9,985 | - | 9,985 | - | 9,985 | - | 9,985 | 129,805 | 9,985 |
| 340300 | Computer Software | 340.5 | - | 430,569 | - | 430,569 | 4,000 | 434,569 | (264) | 434,305 | 3,256 | 437,561 | 5,612,125 | 431,702 |
| 340310 | Computer software Mainframe | 340.5 | - | 3,535,059 | - | 3,535,059 | - | 3,535,059 | - | 3,535,059 | - | 3,535,059 | 45,955,767 | 3,535,059 |
| 340320 | Personal Computer Software | 340.5 | - | 177,213 | - | 177,213 | - | 177,213 | - | 177,213 | - | 177,213 | 2,303,769 | 177,213 |
| 340330 | Other Computer Software | 340.5 | - | 14,222 | - | 14,222 | - | 14,222 | - | 14,222 | - | 14,222 | 184,886 | 14,222 |
| 340400 | Data Handling Equipment | 340.5 | - | 15,284 | - | 15,284 | - | 15,284 | - | 15,284 | - | 15,284 | 198,692 | 15,284 |
| 340500 | Other Office Equipment | 340.5 | - | 55,208 | - | 55,208 | - | 55,208 | - | 55,208 | - | 55,208 | 717,704 | 55,208 |
| 341100 | Light Duty Trucks | 341.5 | - | 1,201,779 | - | 1,201,779 | - | 1,201,779 | - | 1,201,779 | 37,100 | 1,238,879 | 15,660,232 | 1,204,633 |
| 341200 | Heavy Duty Trucks | 341.5 | - | 1,290,126 | - | 1,290,126 | - | 1,290,126 | - | 1,290,126 | 234,800 | 1,524,926 | 17,006,435 | 1,308,187 |
| 341300 | Automobiles | 341.5 | - | 253,006 | - | 253,006 | - | 253,006 | - | 253,006 | 106,720 | 359,726 | 3,395,798 | 261,215 |
| 341400 | Other Trans Equip | 341.5 | - | 452,786 | - | 452,786 | - | 452,786 | - | 452,786 | - | 452,786 | 5,886,218 | 452,786 |
| 342000 | Stores Equip | 342.5 | - | 43,392 | - | 43,392 | - | 43,392 | - | 43,392 | - | 43,392 | 564,096 | 43,392 |
| 343000 | Tools/Shop/Garage Equip | 343.5 | 9,000 | 1,295,690 | 10,560 | 1,306,250 | 9,844 | 1,316,094 | 14,000 | 1,330,094 | 24,200 | 1,354,294 | 16,775,702 | 1,290,439 |
| 344000 | Laboratory Equip | 344.5 | 3,000 | 426,888 | - | 426,888 | 2,500 | 429,388 | - | 429,388 | - | 429,388 | 5,454,044 | 419,542 |
| 345000 | Power Operated Eqpt | 345.5 | - | 287,053 | - | 287,053 | - | 287,053 | - | 287,053 | - | 287,053 | 3,731,689 | 287,053 |
| 346100 | Comm Equip (Non-Telephone) | 346.5 | - | 351,790 | - | 351,790 | - | 351,790 | - | 351,790 | - | 351,790 | 4,573,270 | 351,790 |
| 346190 | Remote Control & Inst | 346.5 | - | 165,466 | - | 165,466 | - | 165,466 | - | 165,466 | - | 165,466 | 2,151,058 | 165,466 |
| 346200 | Telephone Equipment | 346.5 | - | 90,325 | - | 90,325 | - | 90,325 | - | 90,325 | - | 90,325 | 1,174,225 | 90,325 |
| 347000 | Miscellaneous Equipment | 347.5 | - | 1,109,383 | - | 1,109,383 | 5,684 | 1,115,067 | - | 1,115,067 | - | 1,115,067 | 14,438,031 | 1,110,618 |
| 348000 | Other Tangible Property | 348.5 | - | 4,918 | - | 4,918 | - | 4,918 | - | 4,918 | - | 4,918 | 63,934 | 4,918 |
| | | | 586,917 | 227,420,201 | 583,624 | 228,003,825 | 968,573 | 228,972,398 | 1,236,389 | 230,208,787 | 1,140,155 | 231,348,942 | 2,942,998,376 | 226,384,490 |
| | IS Balance | | 586,917 | | 583,624 | | 968,573 | | 1,236,389 | | 1,140,155 | | | 226,384,490 |
| | cap lease | | - | | - | | - | | - | | - | | | |

**Tennessee American Water Company**
**CWIP**

**The Company began with the per books CWIP balance as of March 31, 2010, deducted net additions projected to be transferred to utility plant in service, and added the capital spending projected each month from the capital budgets through the end of December 2011. A thirteen month average was then calculated to arrive at the ending CWIP balance for rate base.**

| | | Capital | CWIP Bal | |
|---|---|---|---|---|
| 3/31/2010 | Net Additions | Spending | 3,109,318 | |
| 4/30/10 | 392,287 | 862,667 | 3,579,699 | |
| 5/31/10 | 2,054,234 | 1,636,621 | 3,162,086 | |
| 6'30/10 | 273,552 | 1,706,647 | 4,595,182 | |
| 7/31/10 | 522,514 | 1,293,787 | 5,366,455 | |
| 8/31/10 | 890,860 | 1,520,813 | 5,996,408 | |
| 9/30/10 | 730,179 | 1,444,477 | 6,710,706 | |
| 10/31/10 | 6,302,274 | 1,332,561 | 1,740,994 | |
| 11/30/10 | 640,845 | 1,193,936 | 2,294,085 | |
| 12/31/10 | 916,984 | 983,181 | 2,360,282 | |
| 1/31/11 | 326,691 | 661,211 | 2,694,801 | |
| 2/28/11 | 257,401 | 558,837 | 2,996,238 | |
| 3/31/11 | 367,825 | 668,335 | 3,296,748 | |
| 4/30/11 | 752,714 | 561,966 | 3,106,000 | |
| 5/31/11 | 340,703 | 791,445 | 3,556,742 | |
| 6/30/11 | 880,924 | 777,609 | 3,453,427 | |
| 7/31/11 | 811,024 | 1,160,099 | 3,802,502 | |
| 8/31/11 | 586,917 | 1,097,372 | 4,312,956 | |
| 9/30/11 | 583,624 | 1,512,593 | 5,241,925 | |
| 10/31/11 | 968,573 | 1,722,544 | 5,995,896 | |
| 11/30/11 | 1,236,389 | 1,782,953 | 6,542,459 | |
| 12/31/11 | 1,140,155 | 1,856,197 | 7,258,501 | Bal @ 12/11 |
| | | | | 54,618,475 |
| | | | 13 mo avg | 4,201,421 |

Tennessee American Water Company
Account Balances
For the 12 month ending 03/31/10

| LINE | NARUC | JDE OBJ | JDE SUB | Description | 12 Month |
|---|---|---|---|---|---|
| 01 | 101 | 101100 | | Asset-AFUDC-Debt | 46,099.00 |
| 01 | 3032 | 101000 | 303300 | Land & Ld Rights P | 73,444.37 |
| 01 | 3033 | 101000 | 303400 | Land & Ld Rights WT | 18,009.00 |
| 01 | 3034 | 101000 | 303500 | Land & Ld Rights TD | 55,449.65 |
| 01 | 3034 | 101000 | 303501 | Land TD | 307,483.73 |
| 01 | 3034 | 101000 | 303502 | Rights of Way TD | 133,093.58 |
| 01 | 3035 | 101000 | 303600 | Land & Land Rights AG | 25,021.90 |
| 01 | 3042 | 101000 | 304100 | Struct & Imp SS | 47,381.53 |
| 01 | 3042 | 101000 | 304200 | Struct & Imp P | 3,924,466.13 |
| 01 | 3042 | 106000 | 304200 | Struct & Imp P | 9,301.66 |
| 01 | 3043 | 101000 | 304300 | Struct & Imp WT | 2,128,557.89 |
| 01 | 3043 | 101000 | 304301 | Struct & Imp WT Depr Pntng ( | 1,694,807.62 |
| 01 | 3044 | 101000 | 304400 | Struct & Imp TD | 517,881.35 |
| 01 | 3044 | 106000 | 304400 | Struct & Imp TD | 6,167.63 |
| 01 | 3045 | 101000 | 304500 | Struct & Imp AG | 195,376.19 |
| 01 | 3045 | 101000 | 304510 | Struct & Imp AG Cap Lease | 1,590,500.00 |
| | **The Company utilized the balance of the Capital Lease for rate base. This amount was not included in the total UPIS balance but shown as a separate line item on the rate base schedule** | | | | |
| 01 | 3045 | 101000 | 304600 | Struct & Imp Offices | 142,379.52 |
| 01 | 3045 | 101000 | 304700 | Struct & Imp Store,Shop,Gar | 312,642.38 |
| 01 | 3045 | 101000 | 304800 | Struct & Imp Misc | 654,997.99 |
| 01 | 3045 | 106000 | 304500 | Struct & Imp AG | 57,011.91 |
| 01 | 3062 | 101000 | 306000 | Lake, River & Other Intakes | 489,122.97 |
| 01 | 3092 | 101000 | 309000 | Supply Mains | 603,834.40 |
| 01 | 3102 | 101000 | 310000 | Power Generation Equip | 227,421.97 |
| 01 | 3112 | 101000 | 311200 | Pump Equip Electric | 5,604,762.06 |
| 01 | 3112 | 101000 | 311300 | Pump Equip Diesel | 119,296.31 |
| 01 | 3112 | 101000 | 311500 | Pump Equip Other | 251,454.46 |
| 01 | 3112 | 101000 | 311520 | Pumping Equipment SS | 161,798.52 |
| 01 | 3112 | 101000 | 311530 | Pumping Equipment WT | 0.00 |
| 01 | 3112 | 106000 | 311520 | Pumping Equipment SS | 7,678.56 |
| 01 | 3203 | 101000 | 320100 | WT Equip Non-Media | 12,603,649.78 |
| 01 | 3203 | 101000 | 320200 | WT Equip Filter Media | 228,198.69 |
| 01 | 3304 | 101000 | 330000 | Dist Reservoirs & Standpipes | 6,464,368.33 |
| 01 | 3304 | 101000 | 330003 | Dist Res & Stand Orig Repain | 3,477,221.12 |
| 01 | 3304 | 101000 | 330100 | Elevated Tanks & Standpipes | 1,900,254.35 |
| 01 | 3304 | 101000 | 330200 | Ground Level Facilities | 2,571.08 |
| 01 | 3304 | 101000 | 330400 | Clearwell | 680,783.96 |
| 01 | 3314 | 101000 | 331001 | TD Mains Not Classified by S | 1,931,852.18 |
| 01 | 3314 | 101000 | 331100 | TD Mains 4in & Less | 5,143,353.61 |
| 01 | 3314 | 101000 | 331200 | TD Mains 6in to 8in | 1,457.83 |
| 01 | 3314 | 101000 | 331210 | TD Mains 6in to 10in (TN) | 63,761,525.97 |
| 01 | 3314 | 101000 | 331300 | TD Mains 10in to 16in | 9,816,243.13 |
| 01 | 3314 | 101000 | 331350 | TD Mains 12in & Grtr (TN) | 24,213,249.18 |
| 01 | 3314 | 101000 | 331400 | TD Mains 18in & Grtr | 651,993.85 |
| 01 | 3314 | 106000 | 331100 | TD Mains 4in & Less | 214,862.89 |
| 01 | 3314 | 106000 | 331210 | TD Mains 6in to 10in (TN) | 832,687.33 |
| 01 | 3314 | 106000 | 331350 | TD Mains 12in & Grtr (TN) | 1,784.80 |
| 01 | 3334 | 101000 | 333000 | Services | 20,872,893.02 |
| 01 | 3334 | 106000 | 333000 | Services | 211,168.39 |
| 01 | 3344 | 101000 | 334100 | Meters | 4,487,772.35 |
| 01 | 3344 | 101000 | 334110 | Meters Bronze Case | 3,156,887.34 |
| 01 | 3344 | 101000 | 334131 | Meters Other-Rem Rdr Unts | 17,906.89 |
| 01 | 3344 | 101000 | 334200 | Meter Installations | 10,990,040.94 |
| 01 | 3344 | 106000 | 334100 | Meters | 2.15 |
| 01 | 3344 | 106000 | 334110 | Meters Bronze Case | 118,048.68 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 01 | 3344 | 106000 | 334200 | Meter Installations | 14,156.76 | |
| 01 | 3354 | 101000 | 335000 | Hydrants | 8,024,021.73 | |
| 01 | 3354 | 106000 | 335000 | Hydrants | 22,203.91 | |
| 01 | 3391 | 101000 | 339600 | Other P/E CPS | 144,499.22 | |
| 01 | 3392 | 101000 | 339200 | Other P/E SS | 8,526.30 | |
| 01 | 3405 | 101000 | 340100 | Office Furniture & Equip | 500,945.44 | |
| 01 | 3405 | 101000 | 340200 | Comp & Periph Equip | 181,673.23 | |
| 01 | 3405 | 101000 | 340210 | Comp & Periph Mainframe | 603,485.60 | |
| 01 | 3405 | 101000 | 340220 | Comp & Periph Personal | 342,362.39 | |
| 01 | 3405 | 101000 | 340230 | Comp & Periph Other | 284,736.35 | |
| 01 | 3405 | 101000 | 340240 | Comp & Periph Capital Lease | 9,985.00 | |
| 01 | 3405 | 101000 | 340300 | Computer Software | 415,068.94 | |
| 01 | 3405 | 101000 | 340310 | Comp Software Mainframe | 3,535,058.66 | |
| 01 | 3405 | 101000 | 340320 | Comp Software Personal | 177,213.02 | |
| 01 | 3405 | 101000 | 340330 | Comp Software Other | 14,221.83 | |
| 01 | 3405 | 101000 | 340400 | Data Handling Equipment | 15,283.88 | |
| 01 | 3405 | 101000 | 340500 | Other Office Equipment | 55,207.74 | |
| 01 | 3405 | 106000 | 340220 | Comp & Periph Personal | 2,970.15 | |
| 01 | 3415 | 101000 | 341100 | Trans Equip Lt Duty Trks | 980,311.97 | |
| 01 | 3415 | 101000 | 341200 | Trans Equip Hvy Duty Trks | 1,130,223.40 | |
| 01 | 3415 | 101000 | 341300 | Trans Equip Autos | 255,705.51 | |
| 01 | 3415 | 101000 | 341400 | Trans Equip Other | 452,785.89 | |
| 01 | 3425 | 101000 | 342000 | Stores Equipment | 43,392.21 | |
| 01 | 3435 | 101000 | 343000 | Tools,Shop,Garage Equip | 1,207,973.36 | |
| 01 | 3445 | 101000 | 344000 | Laboratory Equipment | 398,388.06 | |
| 01 | 3455 | 101000 | 345000 | Power Operated Equipment | 287,052.93 | |
| 01 | 3465 | 101000 | 346100 | Comm Equip Non-Telephone | 351,790.36 | |
| 01 | 3465 | 101000 | 346190 | Remote Control & Instrumenta | 165,465.61 | |
| 01 | 3465 | 101000 | 346200 | Comm Equip Telephone | 90,325.01 | |
| 01 | 3475 | 101000 | 347000 | Misc Equipment | 1,102,699.27 | |
| 01 | 3485 | 101000 | 348000 | Other Tangible Property | 4,918.13 | 211,962,772.98 |
| **01 Total** | | | | | 212,008,871.98 | |

Computation of Working Capital

Tennessee Regulatory Authority
Company: Tennessee-American Water Company
Case No:

Test Year: Twelve Months Ended: March 31, 2010
Exhibit No. 1, Schedule 3
Page 1 of 6

This schedule details the individual items of working capital that are detailed on additional schedules.

| Line No. | Item | Amount |
|---|---|---|
| 1 | | |
| 2 | | |
| 3 | | |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | Prepaid Taxes | 284,235 |
| 8 | | |
| 9 | Materials & Supplies | 254,110 |
| 10 | | |
| 11 | Deferred Regulatory Expenses | 630,897 |
| 12 | | |
| 13 | Unamortized Debt Expense | 460,845 |
| 14 | | |
| 15 | Other Deferred Debits | 280,983 |
| 16 | | |
| 17 | Lead - Lag Study | 663,000 |
| 18 | | |
| 19 | Total | 2,574,070 |
| 20 | | |
| 21 | Less: | |
| 22 | | |
| 23 | Incidental Collections | 1,562,812 |
| 24 | | |
| 25 | Total | 1,562,812 |
| 26 | | |
| 27 | Working Capital Requirement | 1,011,258 |
| 28 | | |
| 29 | | |
| 30 | | |
| 31 | | |
| 32 | | |
| 33 | | |
| 34 | | |
| 35 | | |
| 36 | | |
| 37 | | |
| 38 | | |
| 39 | | |
| 40 | | |
| 41 | | |
| 42 | | |
| 43 | | |
| 44 | | |
| 45 | | |

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**Computation of Working Capital**
**Lead/Lag Study**

**Tennessee Regulatory Authority**
**Company: Tennessee-American Water Company**
**Case No:**

**Test Year: Twelve Months Ended: March 31, 2010**
**Exhibit No. 1, Schedule 3**


| Line No. | Description | Days | Amount |
|---|---|---|---|
| 1 | | | |
| 2 | | | |
| 3 | | | |
| 4 | Net Operating Funds | **See net operating funds on the working capital expense lag schedule** | 37,296,455 |
| 5 | | | |
| 6 | Average Daily Operating Funds | **Net operating funds divided by 365 days** | 102,182 |
| 7 | | | |
| 8 | Composite Average Days Interval Between: | | |
| 9 | | | |
| 10 | (A) Date Service Furnished and Date Collections Deposited | 43.53 **See revenue lag** | |
| 11 | | | |
| 12 | (B) Date Expenses Incurred and Date of Payment | 37.04 **See expense lag** | |
| 13 | | | |
| 14 | (C) Net Interval | 6.49 **Difference between A-B** | |
| 15 | | | |
| 16 | Operating Funds Advanced | **Average daily operating funds multiplied by net interval above** | 662,794 |
| 17 | | | |
| 18 | Lead/Lag Study Capital | | 662,794 |
| 19 | | | |
| 20 | Use | | 663,000 |
| 21 | | | |
| 22 | | | |
| 23 | | | |
| 24 | | | |
| 25 | | | |
| 26 | | | |
| 27 | | | |
| 28 | | | |
| 29 | | | |
| 30 | | | |
| 31 | | | |
| 32 | | | |
| 33 | | | |
| 34 | | | |
| 35 | | | |
| 36 | | | |
| 37 | | | |
| 38 | | | |
| 39 | | | |
| 40 | | | |
| 41 | | | |
| 42 | | | |
| 43 | | | |
| 44 | | | |
| 45 | | | |

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**Composite Average Days Interval between Date Expenses are Incurred and Date of Payment**

**Tennessee Regulatory Authority**
**Company: Tennessee-American Water Company**
**Case No:**

**Test Year: Twelve Months Ended: March 31, 2010**
**Exhibit No. 1, Schedule 3**
**Page 3 of 6**

**Details attrition year expenses and multiply by lead/lag days which are detailed on the lead/lag study excel file (TRA-01-Q13).**
**The average is calculated by dividing the total dollar days by the net operating funds amount to arrive at 37.04**

| Line No. | Description | Amount | Post Payment or (Lead) Days | Dollar Days |
|---|---|---|---|---|
| 1 | | | | |
| 2 | | | | |
| 3 | | | | |
| 4 | Payrolls Charged to Expense - Hourly | 3,674,972 | 17.08 | 62,768,518 |
| 5 | Payrolls Charged to Expense - Salary | 1,858,687 | 17.08 | 31,746,371 |
| | Purchased Water | 50,962 | 36.44 | 1,857,055 |
| 6 | Fuel and Power | 2,511,238 | 28.04 | 70,415,101 |
| 7 | Chemicals | 1,069,369 | 23.64 | 25,279,892 |
| 8 | Waste Disposal | 197,386 | 73.61 | 14,529,558 |
| 9 | AWWS Charges | 5,226,034 | (11.97) | (62,555,632) |
| 10 | Group Insurance | 1,075,184 | (13.63) | (14,654,751) |
| | OPEB's | 959,573 | (1.63) | (1,564,105) |
| 11 | Pensions | 1,645,113 | (1.63) | (2,681,534) |
| | Regulatory Expense | 379,918 | 76.64 | 29,116,916 |
| 12 | Insurance Other than Group | 485,904 | (40.00) | (19,436,151) |
| 13 | Rents | 8,706 | (33.42) | (290,952) |
| 14 | Uncollectibles | 198,122 | 0.00 | 0 |
| 15 | Maintenance Expense | 1,110,317 | 21.74 | 24,138,284 |
| 16 | Amortizations | 0 | 0.00 | 0 |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | Other Operating Expenses | 3,023,526 | 34.05 | 102,951,058 |
| 21 | Total O & M Expenses | 23,475,010 | | |
| 22 | | | | |
| 23 | Depreciation and Amortization | 4,877,687 | 0.00 | 0 |
| 24 | Taxes, Other than Income | | | |
| 25 | Payroll | 438,774 | 15.79 | 6,928,245 |
| | Property Tax | 2,936,068 | 241.00 | 707,592,388 |
| | Franchise Tax | 377,690 | 37.50 | 14,163,375 |
| | Utility Tax | 117,779 | 267.00 | 31,446,993 |
| 26 | Gross Receipts Tax | 529,961 | 47.74 | 25,300,338 |
| 27 | FIT-Current | (458,997) | 29.64 | (13,604,671) |
| 28 | SIT-Current | (103,266) | 29.64 | (3,060,804) |
| 29 | Deferred Taxes | 558,423 | 0.00 | 0 |
| 30 | Interest Expense | 4,090,419 | 85.08 | 348,012,849 |
| 31 | Preferred Dividends | 69,010 | 45.63 | 3,148,926 |
| 32 | Net Earnings **IS attrition year net earnings less preferred dividends** | 387,897 | 0.00 | 0 |
| 33 | Net Operating Funds | 37,296,455 | | 1,381,547,267 |
| 34 | | | | |
| 35 | | | | |
| 36 | Average Days Interval between Date Expenses are Incurred and Date of Payment | | 37.04 | dollar days/amount |
| 37 | | | | |
| 38 | | | | |
| 39 | | | | |
| 40 | | | | |
| 41 | | | | |
| 42 | | | | |
| 43 | | | | |
| 44 | | | | |
| 45 | | | | |

Tennessee Regulatory Authority
Company: Tennessee-American Water Company
Case No:

Test Year: Twelve Months Ended: March 31, 2010
Exhibit No. 1, Schedule 3
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## Average Days Interval between Number of Days From Date Services are Furnished to Date Collections are Received

| Line No. | | Revenues Amount | Median Service Days | | Dollar Days | |
|---|---|---|---|---|---|---|
| 12 | Revenues less private fire | 34,044,254 | 14.74 | see lead/lag detail | 501,946,743 | revenue amt multiplied by median service days |
| 14 | Private Fire billed in advance | 1,735,066 | (45.63) | | (79,171,053) | revenue amt multiplied by median service days |
| 16 | Total | 35,779,320 | Ties to Exh 2 Sch 2 total sales of water | | 422,775,690 | |
| 24 | Average Median Service Days | | 11.82 | Total dollar days divided by total revenue amount | | |
| 26-27 | Number of Days between the Reading Date and the Date the Bills are Issued | | 4.38 | Detailed on lead lag study - service and billing lag | | |
| 29-30 | Number of Days between the Billed Date and the Date the Bills are paid | | 27.33 | Detailed on lead lag study - revenue lag | | |
| 32-34 | Total Average Days' Interval between Number of Days from Date Services are Furnished to Date Collections are Received | | 43.53 | | | |

Notes: private fire Quarterly is billed in advance
All monthly customers are billed in arrears

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**Computation of Average Prepaid Taxes**

**Tennessee Public Service Commission**
**Company: Tennessee-American Water Company**
**Case No:**

**Test Year: Twelve Months Ended: March 31, 2010**

**Prepaid taxes working capital amount is calculated by averaging the account balance for the 13 months of March 2009 through March 2010**

| | End of Month |
|---|---|
| Date | Amount |
| Mar-09 | 150,848 |
| Apr-09 | 100,565 |
| May-09 | 50,283 |
| Jun-09 | (0) |
| Jul-09 | 487,053 |
| Aug-09 | 442,775 |
| Sep-09 | 398,498 |
| Oct-09 | 550,074 |
| Nov-09 | 424,191 |
| Dec-09 | 363,592 |
| Jan-10 | 302,993 |
| Feb-10 | 242,395 |
| Mar-10 | 181,796 |
| Total | 3,695,061 |

| | |
|---|---|
| Average Balance | 284,235 |

Computation of Average Materials & Supplies Paid

Tennessee Regulatory Authority
Company: Tennessee-American Water Company
Case No:

Test Year: Twelve Months Ended: March 31, 2010
Exhibit No. 1, Schedule 3
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Line No.

Materials & supplies working capital amount is calculated by averaging the account balance for the 13 months of March 2009 through March 2010 for the paid balance and unpaid balances. The net of the two averages equates to the working capital material & supplies.

| | End of Month |
|---|---|
| Date | Amount |
| Mar-09 | 347,613 |
| Apr-09 | 402,814 |
| May-09 | 377,802 |
| Jun-09 | 368,124 |
| Jul-09 | 318,939 |
| Aug-09 | 296,762 |
| Sep-09 | 333,712 |
| Oct-09 | 344,398 |
| Nov-09 | 321,963 |
| Dec-09 | 301,488 |
| Jan-10 | 342,557 |
| Feb-10 | 325,265 |
| Mar-10 | 335,827 |
| Total | 4,417,262 |
| Average Balance | 339,789 |

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Tennessee Regulatory Authority
Company: Tennessee-American Water Company
Case No:

## Computation of Average Materials and Supplies Unpaid

Test Year: Twelve Months Ended: March 31, 2010
Exhibit No. 1, Schedule 3
Page 6 of 6

| Line No. | | |
|---|---|---|
| | | End of Month |
| | Date | Amount |
| | Mar-09 | 72,819 |
| | Apr-09 | 37,813 |
| | May-09 | 44,500 |
| | Jun-09 | 41,302 |
| | Jul-09 | 54,837 |
| | Aug-09 | 51,015 |
| | Sep-09 | 80,838 |
| | Oct-09 | 52,586 |
| | Nov-09 | 18,040 |
| | Dec-09 | 38,256 |
| | Jan-10 | 66,200 |
| | Feb-10 | 482,800 |
| | Mar-10 | 72,819 |
| | Total | 1,113,825 |
| | Average Balance | 85,679 |

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**TENNESSEE AMERICAN WATER COMPANY**
**DEFERRED RATE CASE EXPENSE**
**FOR THE ATTRITION YEAR ENDING DECEMBER 31, 2011**

**The working capital amount of deferred regulatory expense calculates the 13 month average of the unamortized balances of deferred rate case expense, deferred cost of service study expense, and deferred depreciation expense. The Company began with the per books balance as of March 31, 2010, deducted the monthly amortization, added anticipated expenditures and calculates a thirteen month average of month end balances from December 31, 2010 through December 31, 2011.**

| | | TRA Docket #06-00290 | | | TRA Docket #08-00039 | | | TRA Docket #10-00189 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Beginning Balance | Amortization | Unamortized | Beginning Balance | Amortization | Unamortized | Beginning Balance | Amortization | Unamortized | Total |
| Balance | March 2010 | $ 131,158 | | | 137500 | | | | | | |
| | April | | $ 7,287 | $ 123,871 | | 7,639 | 129,861 | | | | $ 253,733 |
| | May | | 7,287 | 116,585 | | 7,639 | 122,222 | | | | $ 238,807 |
| | June | | 7,287 | 109,298 | | 7,639 | 114,583 | | | | $ 223,882 |
| | July | | 7,287 | 102,012 | | 7,639 | 106,944 | | | | $ 208,956 |
| | August | | 7,287 | 94,725 | | 7,639 | 99,306 | | | | $ 194,031 |
| | September | | 7,287 | 87,439 | | 7,639 | 91,667 | | | | $ 179,105 |
| | October | | 7,287 | 80,152 | | 7,639 | 84,028 | | | | $ 164,180 |
| | November | | 7,287 | 72,866 | | 7,639 | 76,389 | | | | $ 149,254 |
| | December 2010 | | 7,287 | 65,579 | | 7,639 | 68,750 | 645,000 | | 645,000 | $ 779,329 |
| | January | | 7,287 | 58,292 | | 7,639 | 61,111 | | 17,917 | 627,083 | $ 746,487 |
| | February | | 7,287 | 51,006 | | 7,639 | 53,472 | | 17,917 | 609,167 | $ 713,645 |
| | March | | 7,287 | 43,719 | | 7,639 | 45,833 | | 17,917 | 591,250 | $ 680,803 |
| | April | | 7,287 | 36,433 | | 7,639 | 38,194 | | 17,917 | 573,333 | $ 647,961 |
| | May | | 7,287 | 29,146 | | 7,639 | 30,556 | | 17,917 | 555,417 | $ 615,118 |
| | June | | 7,287 | 21,860 | | 7,639 | 22,917 | | 17,917 | 537,500 | $ 582,276 |
| | July | | 7,287 | 14,573 | | 7,639 | 15,278 | | 17,917 | 519,583 | $ 549,434 |
| | August | | 7,287 | 7,287 | | 7,639 | 7,639 | | 17,917 | 501,667 | $ 516,592 |
| | September | | 7,287 | (0) | | 7,639 | (0) | | 17,917 | 483,750 | $ 483,750 |
| | October | | | | | | | | 17,917 | 465,833 | $ 465,833 |
| | November | | | | | | | | 17,917 | 447,917 | $ 447,917 |
| | December 2011 | | | | | | | | 17,917 | 430,000 | $ 430,000 |
| | Thirteen Month Avg | | | $ 25,223 | | | $ 26,442 | | | $ 537,500 | $ 589,165 |

**TENNESSEE AMERICAN WATER COMPANY TRA DOCKET #08-00039**
**DEFERRED COST OF SERVICE STUDY EXPENSE**
**FOR THE ATTRITION YEAR ENDING AUGUST 31, 2009**

| | | TRA Docket #08-00039 | | | | TRA Docket #10-00189 | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | Beginning Balance | Amortization | | Unamortized | Beginning Balance | Amortization | Unamortized | Total |
| Balance | March 2010 | $ 17,191 | | | | | | | |
| | April | | $ | 955 | 16,235.9 | | | | 16,236 |
| | May | | | 955 | 15,280.9 | | | | 15,281 |
| | June | | | 955 | 14,325.8 | | | | 14,326 |
| | July | | | 955 | 13,370.8 | | | | 13,371 |
| | August | | | 955 | 12,415.7 | | | | 12,416 |
| | September | | | 955 | 11,460.7 | | | | 11,461 |
| | October | | | 955 | 10,505.6 | | | | 10,506 |
| | November | | | 955 | 9,550.6 | | | | 9,551 |
| | December 2010 | | | 955 | 8,595.5 | 42,500 | | 42,500 | 51,096 |
| | January | | | 955 | 7,640.4 | | 1,181 | 41,319 | 48,960 |
| | February | | | 955 | 6,685.4 | | 1,181 | 40,139 | 46,824 |
| | March | | | 955 | 5,730.3 | | 1,181 | 38,958 | 44,689 |
| | April | | | 955 | 4,775.3 | | 1,181 | 37,778 | 42,553 |
| | May | | | 955 | 3,820.2 | | 1,181 | 36,597 | 40,417 |
| | June | | | 955 | 2,865.2 | | 1,181 | 35,417 | 38,282 |
| | July | | | 955 | 1,910.1 | | 1,181 | 34,236 | 36,146 |
| | August | | | 955 | 955.1 | | 1,181 | 33,056 | 34,011 |
| | September | | | 955 | 0.0 | | 1,181 | 31,875 | 31,875 |
| | October | | | | | | 1,181 | 30,694 | 30,694 |
| | November | | | | | | 1,181 | 29,514 | 29,514 |
| | December 2011 | | | | | | 1,181 | 28,333 | 28,333 |
| | Thirteen Month Avg | | | | 3,306.0 | | | 35,417 | 38,723 |

**TENNESSEE AMERICAN WATER COMPANY**
**DEFERRED DEPRECIATION STUDY EXPENSE**
**FOR THE ATTRITION YEAR ENDING DECEMBER 31, 2011**

| | | TRA Docket #08-00039 Beginning Balance | Amortization | Unamortized | Total |
|---|---|---|---|---|---|
| Balance | March 2010 | $ 15,651 | | | |
| | April | | $ 870 | $ 14,782 | 14,782 |
| | May | | 870 | 13,912 | 13,912 |
| | June | | 870 | 13,043 | 13,043 |
| | July | | 870 | 12,173 | 12,173 |
| | August | | 870 | 11,304 | 11,304 |
| | September | | 870 | 10,434 | 10,434 |
| | October | | 870 | 9,565 | 9,565 |
| | November | | 870 | 8,695 | 8,695 |
| | December 2010 | | 870 | 7,826 | 7,826 |
| | January | | 870 | 6,956 | 6,956 |
| | February | | 870 | 6,087 | 6,087 |
| | March | | 870 | 5,217 | 5,217 |
| | April | | 870 | 4,348 | 4,348 |
| | May | | 870 | 3,478 | 3,478 |
| | June | | 870 | 2,609 | 2,609 |
| | July | | 870 | 1,739 | 1,739 |
| | August | | 870 | 870 | 870 |
| | September | | 870 | - | - |
| | October | | | | |
| | November | | | | |
| | December 2011 | | | | |
| | Thirteen Month Avg | | | 3,010 | 3,010 |

13 month average of unamortized balance of regulatory expenses: 630,897

**TENNESSEE AMERICAN WATER COMPANY**
**UNAMORTIZED DEBT EXPENSE**
**FOR THE ATTRITION YEAR ENDING DECEMBER 31, 2011**

**The working capital unamortized debt expense begins with the per books balance as of March 31, 2010. The Company deducts monthly amortization and adds any additional debt expense anticipated through the attrition year. The unamortized balances are then averaged for the thirteen months December 2010 through December 2011.**

| | Outside Debt Expense | | | Inside Debt Expense | | | |
|---|---|---|---|---|---|---|---|
| | Beginning Balance | Amortization | Unamortized | Beginning Balance | Amortization | Unamortized | Total |
| Beginning Balance 3/31/10 | $ 51,747 | | | $ 454,143 | | | |
| April 2010 | | $ 314 | $ 51,433 | | $ 2,509 | $ 451,634 | |
| May | | 314 | 51,119 | | 2,509 | 449,125 | |
| June | | 314 | 50,805 | | 2,509 | 446,616 | |
| July | | 314 | 50,491 | | 2,509 | 444,108 | |
| August | | 314 | 50,177 | | 2,509 | 441,599 | |
| September | | 314 | 49,863 | | 2,509 | 439,090 | |
| October | | 314 | 49,549 | | 2,509 | 436,581 | |
| November | | 314 | 49,235 | | 2,509 | 434,072 | |
| December 2010 | 89,625 | 689 | 48,546 | | 2,509 | 431,563 | |
| January | | 689 | 47,857 | | 2,509 | 429,055 | |
| February | | 689 | 47,168 | | 2,509 | 426,546 | |
| March | | 689 | 46,479 | | 2,509 | 424,037 | |
| April | | 689 | 45,790 | | 2,509 | 421,528 | |
| May | | 689 | 45,101 | | 2,509 | 419,019 | |
| June | | 689 | 44,412 | | 2,509 | 416,510 | |
| July | | 689 | 43,723 | | 2,509 | 414,001 | |
| August | | 689 | 43,034 | | 2,509 | 411,493 | |
| September | | 689 | 42,345 | | 2,509 | 408,984 | |
| October | | 689 | 41,656 | | 2,509 | 406,475 | |
| November | 79,667 | 1,022 | 40,633 | | 2,509 | 403,966 | |
| December 2011 | | 1,022 | 39,611 | | 2,509 | 401,457 | |
| Thirteen Month Avg | | | $ 44,335 | | | $ 416,510 | $ 460,845 |

TENNESSEE-AMERICAN WATER COMPANY
OTHER DEFERRED DEBITS
@ 12/31/11

**The working capital deferred debit amount begins with the per books amount as of March 31, 2010, deducts the monthly amortization, and a thirteen month average is calculated by averaging the month end balances from December 31, 2010 through December 31, 2011.**

| ACCOUNT NUMBER | | Balance @ 3/31/10 | | 13 mo avg |
|---|---|---|---|---|
| 183.01 | PRELIMINARY SURVEY - CUSTOMER SERVICE<br>$8,175.97 mo amtz | 327,039 | 122,640 | **204,399** |
| 183.02 | PRELIMINARY SURVEY - FINANCIAL SERVICES<br>$3,063.36 mo amtz | 122,534 | 45,945 | **76,584** |
| | TOTAL | | | 280,983 |

**Tennessee American Water Company**
**Sales & Use Tax**
**April 09 thru March 10**

**The working capital incidental collections includes the sales and use tax collections and sewer collections. The Company details the amounts collected by date, determines the days lag until the cash is remitted to the state tax department or respective sewer authority. See calculation below The total sales & use tax collected is divided by 365 days to arrive at the daily collection amount. This daily amount is multiplied by the average lag days to arrive at the working capital requirement.**

**The Company found an error in the dollar days calculation below - the correction nets to a difference of ($1,581)**

| Month | Sales & Use Tax | | Lag Until Remitted | Dollar Days | Payments to TN Dept of Rev | collections 236152 241244 | |
|---|---|---|---|---|---|---|---|
| 9-Mar | 175,255 | 16-Apr | 16 | 2,628,829 | 175,255 | 175,255 | - |
| 9-Apr | 198,387 | 15-May | 15 | 991,937 | 198,387 | 198,387 | - |
| 9-May | 164,620 | 5-Jun | 5 | 1,646,197 | 164,620 | 164,620 | - |
| 9-Jun | 203,648 | 10-Jul | 10 | 2,851,077 | 203,648 | 203,648 | - |
| 9-Jul | 259,839 | 14-Aug | 14 | 4,417,262 | 259,839 | 259,839 | - |
| 9-Aug no pmt | 200,332 | 17-Sep | 17 | 3,004,986 | 200,332 | 200,332 | - |
| 9-Sep | 197,371 | 15-Oct | 15 | 3,157,934 | 197,371 | 197,371 | - |
| 9-Oct | 208,971 | 16-Nov | 16 | 3,134,572 | 208,971 | 208,971 | - |
| 9-Nov | 156,114 | 15-Dec | 15 | 2,341,707 | 156,114 | 156,114 | - |
| 9-Dec | 199,628 | 15-Jan | 15 | 2,994,416 | 199,628 | 199,628 | - |
| 10-Jan | 213,924 | 15-Feb | 15 | 3,636,715 | 213,924 | 213,924 | - |
| 10-Feb | 159,524 | 17-Mar | 17 | 3,030,962 | 159,524 | 159,524 | - |
| 10-Mar | 171,383 | 19-Apr | 19 | 3,256,283 | 171,383 | 171,383 | - |
| | 2,508,998 | | 14.78 | 37,092,877 | 2,508,998 | 2,508,998 | - |

| | |
|---|---|
| Total Sales Tax | 2,508,998 |
| Total Days | 365 |
| Average Daily Amount | 6,874 |
| Average days taxes held before being remitted | 14.78 |
| Average Daily Funds | 6,874 |
| Working Capital Requirement | 101,597 |

**Tennessee American Water Company**
**Sales & Use Tax-correction**
**April 09 thru March 10**

**The Company found a calculation error in column G - this spreadsheet corrects the calculation which nets to a variance of ($1,581)**

| Month | Sales & Use Tax | | Lag Until Remitted | Dollar Days | Payments to TN Dept of Rev | collections 236152 241244 |
|---|---|---|---|---|---|---|
| 9-Mar | 175,255 | 16-Apr | 16 | 2,804,084 | 175,255 | 175,255 |
| 9-Apr | 198,387 | 15-May | 15 | 2,975,811 | 198,387 | 198,387 |
| 9-May | 164,620 | 5-Jun | 5 | 823,099 | 164,620 | 164,620 |
| 9-Jun | 203,648 | 10-Jul | 10 | 2,036,484 | 203,648 | 203,648 |
| 9-Jul | 259,839 | 14-Aug | 14 | 3,637,745 | 259,839 | 259,839 |
| 9-Aug no pmt | 200,332 | 17-Sep | 17 | 3,405,651 | 200,332 | 200,332 |
| 9-Sep | 197,371 | 15-Oct | 15 | 2,960,564 | 197,371 | 197,371 |
| 9-Oct | 208,971 | 16-Nov | 16 | 3,343,544 | 208,971 | 208,971 |
| 9-Nov | 156,114 | 15-Dec | 15 | 2,341,707 | 156,114 | 156,114 |
| 9-Dec | 199,628 | 15-Jan | 15 | 2,994,416 | 199,628 | 199,628 |
| 10-Jan | 213,924 | 15-Feb | 15 | 3,208,866 | 213,924 | 213,924 |
| 10-Feb | 159,524 | 17-Mar | 17 | 2,711,913 | 159,524 | 159,524 |
| 10-Mar | 171,383 | 19-Apr | 19 | 3,256,283 | 171,383 | 171,383 |
| | 2,508,998 | | 14.55 | 36,500,167 | 2,508,998 | 2,508,998 |

| | | |
|---|---|---|
| Total Sales Tax | | 2,508,998 |
| Total Days | | 365 |
| Average Daily Amount | | 6,874 |
| Average days taxes held before being remitted | | 14.55 |
| Average Daily Funds | | 6,874 |
| Working Capital Requirement | | 100,016 |
| | | 101,597 |
| | difference | (1,581) |

TENNESSEE-AMERICAN WATER COMPANY
ANALYSIS OF SEWER LAG SUMMARY
TWELVE MONTHS ENDING 11/30/07

**The Company calculated the dollar days by multiplying the total billings by the number of days until the collections are reimbursed. An average monthly lag day is calculated by dividing the dollar days by the total billings. The total sewer billings are divided by 365 days to arrive at the average daily billings. The difference in the collection lag days and the sewer payment lag days are applied to the average daily billings to arrive at a working capital requirement.**
**The collection lag days are calculated on the lead lag study which was included in TN-TRA-01-Q13**

| DATE | AMOUNT | LAG DAYS | DOLLAR DAYS |
|---|---|---|---|
| Apr-09 | 2,577,137 | 43.00 | 110,813,756 |
| May-09 | 2,506,762 | 44.25 | 110,936,442 |
| Jun-09 | 2,911,822 | 44.42 | 129,339,412 |
| Jul-09 | 3,131,070 | 42.44 | 132,878,483 |
| Aug-09 | 2,836,817 | 43.42 | 123,183,346 |
| Sep-09 | 2,853,154 | 36.74 | 104,815,257 |
| Oct-09 | 2,734,441 | 44.20 | 120,872,461 |
| Nov-09 | 2,442,646 | 45.61 | 111,405,791 |
| Dec-09 | 2,877,932 | 45.12 | 129,860,297 |
| Jan-10 | 2,730,453 | 43.37 | 118,413,483 |
| Feb-10 | 2,535,501 | 46.13 | 116,969,308 |
| Mar-10 | 2,777,190 | 44.36 | 123,203,013 |
| TOTAL | 32,914,924 | 43.53 | 1,432,691,049 |

| | |
|---|---|
| TOTAL SEWER BILLINGS | 32,914,924 |
| AVERAGE DAILY AMOUNT | 90,178 |
| AVERAGE DAYS BILLED BEFORE PAYMENT TO CITY | 43.53 |
| AVERAGE DAYS - MAILING DATE TO PAYMENT DATE | **27.33** |
| NET DAYS | 16.20 |
| WORKING CAPITAL REQUIREMENT | 1,461,215 |

TENNESSEE-AMERICAN WATER COMPANY
ANALYSIS OF SEWER BILLINGS
04/01/09

| DATE | DAY | TOTAL BILLINGS | #DAYS TO PAYMENT | DOLLAR DAYS |
|---|---|---|---|---|
| 1-Apr-09 | WED | 67,248 | 60 | 4,034,876 |
| 2-Apr-09 | THUR | 79,404 | 59 | 4,684,854 |
| 3-Apr-09 | FRI | 119,695 | 58 | 6,942,334 |
| 4-Apr-09 | SAT | 0 | 57 | 0 |
| 5-Apr-09 | SUN | 0 | 56 | 0 |
| 6-Apr-09 | MON | 1,530 | 55 | 84,170 |
| 7-Apr-09 | TUE | 171,985 | 54 | 9,287,202 |
| 8-Apr-09 | WED | 76,008 | 53 | 4,028,405 |
| 9-Apr-09 | THUR | 125,742 | 52 | 6,538,609 |
| 10-Apr-09 | FRI | 79,856 | 51 | 4,072,640 |
| 11-Apr-09 | SAT | 0 | 50 | 0 |
| 12-Apr-09 | SUN | 0 | 49 | 0 |
| 13-Apr-09 | MON | 87,894 | 48 | 4,218,897 |
| 14-Apr-09 | TUE | 99 | 47 | 4,631 |
| 15-Apr-09 | WED | 1,035 | 46 | 47,603 |
| 16-Apr-09 | THUR | 133,139 | 45 | 5,991,242 |
| 17-Apr-09 | FRI | 100,935 | 44 | 4,441,120 |
| 18-Apr-09 | SAT | 0 | 43 | 0 |
| 19-Apr-09 | SUN | 0 | 42 | 0 |
| 20-Apr-09 | MON | 178,997 | 41 | 7,338,871 |
| 21-Apr-09 | TUE | 134,195 | 40 | 5,367,799 |
| 22-Apr-09 | WED | 149,133 | 39 | 5,816,184 |
| 23-Apr-09 | THUR | 438,931 | 38 | 16,679,392 |
| 24-Apr-09 | FRI | 187,832 | 37 | 6,949,801 |
| 25-Apr-09 | SAT | 0 | 36 | 0 |
| 26-Apr-09 | SUN | 0 | 35 | 0 |
| 27-Apr-09 | MON | 101,939 | 34 | 3,465,923 |
| 28-Apr-09 | TUE | 65,812 | 33 | 2,171,781 |
| 29-Apr-09 | WED | 99,837 | 32 | 3,194,798 |
| 30-Apr-09 | THUR | 175,891 | 31 | 5,452,624 |
| TOTAL | | 2,577,137 | 43.00 | 110,813,756 |

********** ********** *** * ********** ********** **********

TENNESSEE-AMERICAN WATER COMPANY
ANALYSIS OF SEWER BILLINGS
May-09

| DATE | DAY | TOTAL BILLINGS | #DAYS TO PAYMENT | DOLLAR DAYS |
|---|---|---|---|---|
| 1-May-09 | FRI | 84,960 | 60 | 5,097,591 |
| 2-May-09 | SAT | 0 | 59 | 0 |
| 3-May-09 | SUN | 0 | 58 | 0 |
| 4-May-09 | MON | 68,907 | 57 | 3,927,718 |
| 5-May-09 | TUE | 77,450 | 56 | 4,337,196 |
| 6-May-09 | WED | 132,970 | 55 | 7,313,367 |
| 7-May-09 | THUR | 146,196 | 54 | 7,894,600 |
| 8-May-09 | FRI | 43,894 | 53 | 2,326,368 |
| 9-May-09 | SAT | 0 | 52 | 0 |
| 10-May-09 | SUN | 0 | 51 | 0 |
| 11-May-09 | MON | 89,352 | 50 | 4,467,623 |
| 12-May-09 | TUE | 134,054 | 49 | 6,568,663 |
| 13-May-09 | WED | 98,884 | 48 | 4,746,446 |
| 14-May-09 | THUR | 100,700 | 47 | 4,732,918 |
| 15-May-09 | FRI | 123,759 | 46 | 5,692,926 |
| 16-May-09 | SAT | 0 | 45 | 0 |
| 17-May-09 | SUN | 0 | 44 | 0 |
| 18-May-09 | MON | 95,649 | 43 | 4,112,918 |
| 19-May-09 | TUE | 169,632 | 42 | 7,124,549 |
| 20-May-09 | WED | 129,015 | 41 | 5,289,627 |
| 21-May-09 | THUR | 156,182 | 40 | 6,247,262 |
| 22-May-09 | FRI | 420,436 | 39 | 16,397,011 |
| 23-May-09 | SAT | 0 | 38 | 0 |
| 24-May-09 | SUN | 0 | 37 | 0 |
| 25-May-09 | MON | 0 | 36 | 0 |
| 26-May-09 | TUE | 162,999 | 35 | 5,704,950 |
| 27-May-09 | WED | 96,393 | 34 | 3,277,347 |
| 28-May-09 | THUR | 66,857 | 33 | 2,206,284 |
| 29-May-09 | FRI | 108,471 | 32 | 3,471,078 |
| 30-May-09 | SAT | 0 | 31 | 0 |
| 31-May-09 | SUN | 0 | 30 | 0 |
| TOTAL | | 2,506,762 | 44.25 | 110,936,442 |

TENNESSEE-AMERICAN WATER COMPANY
ANALYSIS OF SEWER BILLINGS
June-09

| DATE | DAY | TOTAL BILLINGS | #DAYS TO PAYMENT | DOLLAR DAYS |
|---|---|---|---|---|
| 1-Jun-09 | MON | (384) | 60 | -23,018 |
| 2-Jun-09 | TUE | 250,002 | 59 | 14,750,099 |
| 3-Jun-09 | WED | 70,909 | 58 | 4,112,737 |
| 4-Jun-09 | THUR | 82,924 | 57 | 4,726,672 |
| 5-Jun-09 | FRI | 134,573 | 56 | 7,536,071 |
| 6-Jun-09 | SAT | 0 | 55 | 0 |
| 7-Jun-09 | SUN | 0 | 54 | 0 |
| 8-Jun-09 | MON | 136,011 | 53 | 7,208,564 |
| 9-Jun-09 | TUE | 43,917 | 52 | 2,283,699 |
| 10-Jun-09 | WED | 83,721 | 51 | 4,269,786 |
| 11-Jun-09 | THUR | 131,960 | 50 | 6,598,017 |
| 12-Jun-09 | FRI | 93,789 | 49 | 4,595,649 |
| 13-Jun-09 | SAT | 0 | 48 | 0 |
| 14-Jun-09 | SUN | 0 | 47 | 0 |
| 15-Jun-09 | MON | 96,227 | 46 | 4,426,425 |
| 16-Jun-09 | TUE | 130,253 | 45 | 5,861,404 |
| 17-Jun-09 | WED | 101,376 | 44 | 4,460,555 |
| 18-Jun-09 | THUR | 182,864 | 43 | 7,863,147 |
| 19-Jun-09 | FRI | 144,849 | 42 | 6,083,646 |
| 20-Jun-09 | SAT | 0 | 41 | 0 |
| 21-Jun-09 | SUN | 0 | 40 | 0 |
| 22-Jun-09 | MON | 156,854 | 39 | 6,117,296 |
| 23-Jun-09 | TUE | 435,820 | 38 | 16,561,175 |
| 24-Jun-09 | WED | 183,952 | 37 | 6,806,237 |
| 25-Jun-09 | THUR | 118,421 | 36 | 4,263,140 |
| 26-Jun-09 | FRI | 96,778 | 35 | 3,387,224 |
| 27-Jun-09 | SAT | 0 | 34 | 0 |
| 28-Jun-09 | SUN | 0 | 33 | 0 |
| 29-Jun-09 | MON | 103,717 | 32 | 3,318,945 |
| 30-Jun-09 | TUE | 133,288 | 31 | 4,131,942 |
| TOTAL | | 2,911,822 | 44.42 | 129,339,412 |

TENNESSEE-AMERICAN WATER COMPANY
ANALYSIS OF SEWER BILLINGS
July-09

| DATE | DAY | TOTAL BILLINGS | #DAYS TO PAYMENT | DOLLAR DAYS |
|---|---|---|---|---|
| 1-Jul-09 | WED | 127,424 | 60 | 7,645,465 |
| 2-Jul-09 | THUR | 73,757 | 59 | 4,351,678 |
| 3-Jul-09 | FRI | 0 | 58 | 0 |
| 4-Jul-09 | SAT | 0 | 57 | 0 |
| 5-Jul-09 | SUN | 0 | 56 | 0 |
| 6-Jul-09 | MON | 85,099 | 55 | 4,680,450 |
| 7-Jul-09 | TUE | 138,678 | 54 | 7,488,621 |
| 8-Jul-09 | WED | 140,823 | 53 | 7,463,611 |
| 9-Jul-09 | THUR | 51,705 | 52 | 2,688,645 |
| 10-Jul-09 | FRI | 93,726 | 51 | 4,780,048 |
| 11-Jul-09 | SAT | 0 | 50 | 0 |
| 12-Jul-09 | SUN | 0 | 49 | 0 |
| 13-Jul-09 | MON | 136,827 | 48 | 6,567,691 |
| 14-Jul-09 | TUE | 97,603 | 47 | 4,587,328 |
| 15-Jul-09 | WED | 100,841 | 46 | 4,638,680 |
| 16-Jul-09 | THUR | 141,368 | 45 | 6,361,550 |
| 17-Jul-09 | FRI | 110,512 | 44 | 4,862,534 |
| 18-Jul-09 | SAT | 0 | 43 | 0 |
| 19-Jul-09 | SUN | 0 | 42 | 0 |
| 20-Jul-09 | MON | 185,281 | 41 | 7,596,504 |
| 21-Jul-09 | TUE | 150,497 | 40 | 6,019,870 |
| 22-Jul-09 | WED | 163,797 | 39 | 6,388,094 |
| 23-Jul-09 | THUR | 522,241 | 38 | 19,845,165 |
| 24-Jul-09 | FRI | 211,879 | 37 | 7,839,535 |
| 25-Jul-09 | SAT | 0 | 36 | 0 |
| 26-Jul-09 | SUN | 0 | 35 | 0 |
| 27-Jul-09 | MON | 126,720 | 34 | 4,308,464 |
| 28-Jul-09 | TUE | 76,294 | 33 | 2,517,718 |
| 29-Jul-09 | WED | 111,343 | 32 | 3,562,962 |
| 30-Jul-09 | THUR | 144,214 | 31 | 4,470,638 |
| 31-Jul-09 | FRI | 140,441 | 30 | 4,213,232 |
| TOTAL | | 3,131,070 | 42.44 | 132,878,483 |

TENNESSEE-AMERICAN WATER COMPANY
ANALYSIS OF SEWER BILLINGS
August-09

| DATE | DAY | TOTAL BILLINGS | #DAYS TO PAYMENT | DOLLAR DAYS |
|---|---|---|---|---|
| 1-Aug-09 | SAT | 0 | 60 | 0 |
| 2-Aug-09 | SUN | 0 | 59 | 0 |
| 3-Aug-09 | MON | 72,210 | 58 | 4,188,177 |
| 4-Aug-09 | TUE | 85,822 | 57 | 4,891,845 |
| 5-Aug-09 | WED | 144,431 | 56 | 8,088,151 |
| 6-Aug-09 | THUR | 148,962 | 55 | 8,192,885 |
| 7-Aug-09 | FRI | 43,667 | 54 | 2,358,029 |
| 8-Aug-09 | SAT | 0 | 53 | 0 |
| 9-Aug-09 | SUN | 0 | 52 | 0 |
| 10-Aug-09 | MON | 83,617 | 51 | 4,264,481 |
| 11-Aug-09 | TUE | (14) | 50 | -680 |
| 12-Aug-09 | WED | 219,629 | 49 | 10,761,839 |
| 13-Aug-09 | THUR | 99,502 | 48 | 4,776,082 |
| 14-Aug-09 | FRI | 130,246 | 47 | 6,121,554 |
| 15-Aug-09 | SAT | 0 | 46 | 0 |
| 16-Aug-09 | SUN | 0 | 45 | 0 |
| 17-Aug-09 | MON | 96,539 | 44 | 4,247,701 |
| 18-Aug-09 | TUE | 179,897 | 43 | 7,735,580 |
| 19-Aug-09 | WED | 142,249 | 42 | 5,974,460 |
| 20-Aug-09 | THUR | 166,523 | 41 | 6,827,459 |
| 21-Aug-09 | FRI | 487,171 | 40 | 19,486,860 |
| 22-Aug-09 | SAT | 0 | 39 | 0 |
| 23-Aug-09 | SUN | 0 | 38 | 0 |
| 24-Aug-09 | MON | 187,320 | 37 | 6,930,849 |
| 25-Aug-09 | TUE | 114,117 | 36 | 4,108,215 |
| 26-Aug-09 | WED | 71,319 | 35 | 2,496,175 |
| 27-Aug-09 | THUR | 109,082 | 34 | 3,708,779 |
| 28-Aug-09 | FRI | 129,706 | 33 | 4,280,313 |
| 29-Aug-09 | SAT | 0 | 32 | 0 |
| 30-Aug-09 | SUN | 0 | 31 | 0 |
| 31-Aug-09 | MON | 124,820 | 30 | 3,744,592 |
| TOTAL | ********** | 2,836,817 | 43.42 | 123,183,346 |

TENNESSEE-AMERICAN WATER COMPANY
ANALYSIS OF SEWER BILLINGS
September-09

| DATE | DAY | TOTAL BILLINGS | #DAYS TO PAYMENT | DOLLAR DAYS |
|---|---|---|---|---|
| 1-Sep-09 | TUE | 68,348 | 60 | 4,100,858 |
| 2-Sep-09 | WED | 85,481 | 59 | 5,043,368 |
| 3-Sep-09 | THUR | 153,680 | 58 | 8,913,463 |
| 4-Sep-09 | FRI | 144,017 | 57 | 8,208,997 |
| 5-Sep-09 | SAT | 0 | 56 | 0 |
| 6-Sep-09 | SUN | 0 | 55 | 0 |
| 7-Sep-09 | MON | 0 | 54 | 0 |
| 8-Sep-09 | TUE | 43,045 | 53 | 2,281,382 |
| 9-Sep-09 | WED | 80,726 | 52 | 4,197,776 |
| 10-Sep-09 | THUR | 126,874 | 51 | 6,470,549 |
| 11-Sep-09 | FRI | 99,447 | 50 | 4,972,350 |
| 12-Sep-09 | SAT | 0 | 49 | 0 |
| 13-Sep-09 | SUN | 0 | 48 | 0 |
| 14-Sep-09 | MON | 99,528 | 47 | 0 |
| 15-Sep-09 | TUE | 131,275 | 46 | 4,578,291 |
| 16-Sep-09 | WED | 100,260 | 45 | 5,907,365 |
| 17-Sep-09 | THUR | 187,111 | 44 | 4,411,440 |
| 18-Sep-09 | FRI | 152,657 | 43 | 8,045,779 |
| 19-Sep-09 | SAT | 0 | 42 | 6,411,613 |
| 20-Sep-09 | SUN | 0 | 41 | 0 |
| 21-Sep-09 | MON | 151,539 | 40 | 0 |
| 22-Sep-09 | TUE | 495,853 | 39 | 5,910,035 |
| 23-Sep-09 | WED | 183,953 | 38 | 6,990,232 |
| 24-Sep-09 | THUR | 106,390 | 37 | 3,936,417 |
| 25-Sep-09 | FRI | 71,147 | 36 | 2,561,281 |
| 26-Sep-09 | SAT | 0 | 35 | 0 |
| 27-Sep-09 | SUN | 0 | 34 | 0 |
| 28-Sep-09 | MON | 102,874 | 33 | 3,394,830 |
| 29-Sep-09 | TUE | 141,833 | 32 | 4,538,669 |
| 30-Sep-09 | WED | 127,115 | 31 | 3,940,562 |
| TOTAL | | 2,853,154 | 36.74 | 104,815,257 |

TENNESSEE-AMERICAN WATER COMPANY
ANALYSIS OF SEWER BILLINGS
October-09

| DATE | DAY | TOTAL BILLINGS | #DAYS TO PAYMENT | DOLLAR DAYS |
|---|---|---|---|---|
| 1-Oct-09 | THUR | 74,427 | 60 | 4,465,644 |
| 2-Oct-09 | FRI | 84,532 | 59 | 4,987,409 |
| 3-Oct-09 | SAT | 0 | 58 | 0 |
| 4-Oct-09 | SUN | 0 | 57 | 0 |
| 5-Oct-09 | MON | 136,964 | 56 | 7,670,004 |
| 6-Oct-09 | TUE | 131,541 | 55 | 7,234,780 |
| 7-Oct-09 | WED | 42,846 | 54 | 2,313,685 |
| 8-Oct-09 | THUR | 83,223 | 53 | 4,410,840 |
| 9-Oct-09 | FRI | 126,684 | 52 | 6,587,551 |
| 10-Oct-09 | SAT | 0 | 51 | 0 |
| 11-Oct-09 | SUN | 0 | 50 | 0 |
| 12-Oct-09 | MON | 87,161 | 49 | 4,270,913 |
| 13-Oct-09 | TUE | 90,353 | 48 | 4,336,926 |
| 14-Oct-09 | WED | 142,529 | 47 | 6,698,873 |
| 15-Oct-09 | THUR | 105,136 | 46 | 4,836,275 |
| 16-Oct-09 | FRI | 176,820 | 45 | 7,956,897 |
| 17-Oct-09 | SAT | 0 | 44 | 0 |
| 18-Oct-09 | SUN | 0 | 43 | 0 |
| 19-Oct-09 | MON | 134,444 | 42 | 5,646,642 |
| 20-Oct-09 | TUE | 146,903 | 41 | 6,023,011 |
| 21-Oct-09 | WED | 465,270 | 40 | 18,610,810 |
| 22-Oct-09 | THUR | 190,931 | 39 | 7,446,300 |
| 23-Oct-09 | FRI | 86,618 | 38 | 3,291,499 |
| 24-Oct-09 | SAT | 0 | 37 | 0 |
| 25-Oct-09 | SUN | 0 | 36 | 0 |
| 26-Oct-09 | MON | 63,687 | 35 | 2,229,030 |
| 27-Oct-09 | TUE | 97,270 | 34 | 3,307,171 |
| 28-Oct-09 | WED | 132,326 | 33 | 4,366,743 |
| 29-Oct-09 | THUR | 3,437 | 32 | 109,975 |
| 30-Oct-09 | FRI | 131,338 | 31 | 4,071,483 |
| 31-Oct-09 | SAT | 0 | 30 | 0 |
| TOTAL | | 2,734,441 | 44.20 | 120,872,461 |

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TENNESSEE-AMERICAN WATER COMPANY
ANALYSIS OF SEWER BILLINGS
November-09

| DATE | DAY | TOTAL BILLINGS | #DAYS TO PAYMENT | DOLLAR DAYS |
|---|---|---|---|---|
| 1-Nov-09 | SUN | 0 | 60 | 0 |
| 2-Nov-09 | MON | 67,540 | 59 | 3,984,877 |
| 3-Nov-09 | TUE | 84,075 | 58 | 4,876,352 |
| 4-Nov-09 | WED | 132,467 | 57 | 7,550,645 |
| 5-Nov-09 | THUR | 140,580 | 56 | 7,872,459 |
| 6-Nov-09 | FRI | 43,673 | 55 | 2,402,035 |
| 7-Nov-09 | SAT | 0 | 54 | 0 |
| 8-Nov-09 | SUN | 0 | 53 | 0 |
| 9-Nov-09 | MON | 79,613 | 52 | 4,139,880 |
| 10-Nov-09 | TUE | 119,663 | 51 | 6,102,792 |
| 11-Nov-09 | MON | 86,176 | 50 | 4,308,789 |
| 12-Nov-09 | TUE | 98,809 | 49 | 4,841,657 |
| 13-Nov-09 | FRI | 136,773 | 48 | 6,565,119 |
| 14-Nov-09 | SAT | 0 | 47 | 0 |
| 15-Nov-09 | SUN | 0 | 46 | 0 |
| 16-Nov-09 | MON | 98,657 | 45 | 4,439,581 |
| 17-Nov-09 | TUE | 171,537 | 44 | 7,547,615 |
| 18-Nov-09 | WED | 128,020 | 43 | 5,504,870 |
| 19-Nov-09 | THUR | 153,869 | 42 | 6,462,518 |
| 20-Nov-09 | FRI | 465,830 | 41 | 19,099,025 |
| 21-Nov-09 | SAT | 0 | 40 | 0 |
| 22-Nov-09 | SUN | 0 | 39 | 0 |
| 23-Nov-09 | MON | 177,458 | 38 | 6,743,411 |
| 24-Nov-09 | TUE | 89,506 | 37 | 3,311,727 |
| 25-Nov-09 | WED | 65,925 | 36 | 2,373,291 |
| 26-Nov-09 | THUR | 0 | 35 | 0 |
| 27-Nov-09 | FRI | 0 | 34 | 0 |
| 28-Nov-09 | SAT | 0 | 33 | 0 |
| 29-Nov-09 | SUN | 102,473 | 32 | 3,279,148 |
| 30-Nov-09 | MON | 0 | 31 | 0 |
| TOTAL | | 2,442,646 | 45.61 | 111,405,791 |

TENNESSEE-AMERICAN WATER COMPANY
ANALYSIS OF SEWER BILLINGS
December-09

| DATE | DAY | TOTAL BILLINGS | #DAYS TO PAYMENT | DOLLAR DAYS |
|---|---|---|---|---|
| 1-Dec-09 | TUE | 139,468 | 60 | 8,368,095 |
| 2-Dec-09 | WED | 118,807 | 59 | 7,009,626 |
| 3-Dec-09 | THUR | 72,529 | 58 | 4,206,656 |
| 4-Dec-09 | FRI | 85,902 | 57 | 4,896,421 |
| 5-Dec-09 | SAT | 0 | 56 | 0 |
| 6-Dec-09 | SUN | 0 | 55 | 0 |
| 7-Dec-09 | MON | 138,476 | 54 | 7,477,726 |
| 8-Dec-09 | TUE | (55) | 53 | -2,931 |
| 9-Dec-09 | MON | 177,804 | 52 | 9,245,829 |
| 10-Dec-09 | TUE | 82,390 | 51 | 4,201,909 |
| 11-Dec-09 | FRI | 213,734 | 50 | 10,686,682 |
| 12-Dec-09 | SAT | 0 | 49 | 0 |
| 13-Dec-09 | SUN | 0 | 48 | 0 |
| 14-Dec-09 | MON | 93,805 | 47 | 4,408,813 |
| 15-Dec-09 | TUE | 125,557 | 46 | 5,775,635 |
| 16-Dec-09 | WED | 98,707 | 45 | 4,441,813 |
| 17-Dec-09 | THUR | 169,795 | 44 | 7,470,985 |
| 18-Dec-09 | FRI | 276,491 | 43 | 11,889,100 |
| 19-Dec-09 | SAT | 0 | 42 | 0 |
| 20-Dec-09 | SUN | 0 | 41 | 0 |
| 21-Dec-09 | MON | 411,123 | 40 | 16,444,921 |
| 22-Dec-09 | TUE | 158,555 | 39 | 6,183,627 |
| 23-Dec-09 | WED | 88,912 | 38 | 3,378,650 |
| 24-Dec-09 | THUR | 66,840 | 37 | 2,473,072 |
| 25-Dec-09 | FRI | 0 | 36 | 0 |
| 26-Dec-09 | SAT | 0 | 35 | 0 |
| 27-Dec-09 | SUN | 0 | 34 | 0 |
| 28-Dec-09 | MON | 92,969 | 33 | 3,067,972 |
| 29-Dec-09 | TUE | 125,588 | 32 | 4,018,815 |
| 30-Dec-09 | WED | 812 | 31 | 25,184 |
| 31-Dec-09 | THUR | 139,723 | 30 | 4,191,697 |
| TOTAL | | 2,877,932 | 45.12 | 129,860,297 |

TENNESSEE-AMERICAN WATER COMPANY
ANALYSIS OF SEWER BILLINGS
January-10

| DATE | DAY | TOTAL BILLINGS | #DAYS TO PAYMENT | DOLLAR DAYS |
|---|---|---|---|---|
| 1-Jan-10 | FRI | 0 | 60 | 0 |
| 2-Jan-10 | SAT | 0 | 59 | 0 |
| 3-Jan-10 | SUN | 0 | 58 | 0 |
| 4-Jan-10 | MON | 64,555 | 57 | 3,679,638 |
| 5-Jan-10 | TUE | 76,663 | 56 | 4,293,115 |
| 6-Jan-10 | MON | 122,510 | 55 | 6,738,049 |
| 7-Jan-10 | TUE | 150,649 | 54 | 8,135,021 |
| 8-Jan-10 | FRI | 52,558 | 53 | 2,785,564 |
| 9-Jan-10 | SAT | 0 | 52 | 0 |
| 10-Jan-10 | SUN | 0 | 51 | 0 |
| 11-Jan-10 | MON | 111,747 | 50 | 5,587,335 |
| 12-Jan-10 | TUE | 120,061 | 49 | 5,883,002 |
| 13-Jan-10 | WED | 133,180 | 48 | 6,392,660 |
| 14-Jan-10 | THUR | 135,029 | 47 | 6,346,347 |
| 15-Jan-10 | FRI | 107,183 | 46 | 4,930,409 |
| 16-Jan-10 | SAT | 0 | 45 | 0 |
| 17-Jan-10 | SUN | 0 | 44 | 0 |
| 18-Jan-10 | MON | 190,574 | 43 | 8,194,688 |
| 19-Jan-10 | TUE | 140,016 | 42 | 5,880,687 |
| 20-Jan-10 | WED | 157,754 | 41 | 6,467,918 |
| 21-Jan-10 | THUR | 433,069 | 40 | 17,322,763 |
| 22-Jan-10 | FRI | 188,488 | 39 | 7,351,034 |
| 23-Jan-10 | SAT | 0 | 38 | 0 |
| 24-Jan-10 | SUN | 0 | 37 | 0 |
| 25-Jan-10 | MON | 92,090 | 36 | 3,315,230 |
| 26-Jan-10 | TUE | 70,462 | 35 | 2,466,170 |
| 27-Jan-10 | WED | 102,601 | 34 | 3,488,419 |
| 28-Jan-10 | THUR | 154,944 | 33 | 5,113,138 |
| 29-Jan-10 | FRI | 126,322 | 32 | 4,042,296 |
| 30-Jan-10 | SAT | 0 | 31 | 0 |
| 31-Jan-10 | SUN | 0 | 30 | 0 |
| TOTAL | | 2,730,453 | 43.37 | 118,413,483 |

TENNESSEE-AMERICAN WATER COMPANY
ANALYSIS OF SEWER BILLINGS
February-10

| DATE | DAY | TOTAL BILLINGS | #DAYS TO PAYMENT | DOLLAR DAYS |
|---|---|---|---|---|
| 1-Feb-10 | MON | 68,337 | 60 | 4,100,190 |
| 2-Feb-10 | TUE | 86,321 | 59 | 5,092,910 |
| 3-Feb-10 | WED | 130,838 | 58 | 7,588,599 |
| 4-Feb-10 | THUR | 138,788 | 57 | 7,910,891 |
| 5-Feb-10 | FRI | 39,896 | 56 | 2,234,203 |
| 6-Feb-10 | SAT | 0 | 55 | 0 |
| 7-Feb-10 | SUN | 0 | 54 | 0 |
| 8-Feb-10 | MON | 79,592 | 53 | 4,218,398 |
| 9-Feb-10 | TUE | 117,325 | 52 | 6,100,880 |
| 10-Feb-10 | WED | 72,071 | 51 | 3,675,633 |
| 11-Feb-10 | THUR | 112,768 | 50 | 5,638,415 |
| 12-Feb-10 | FRI | 127,910 | 49 | 6,267,589 |
| 13-Feb-10 | SAT | 0 | 48 | 0 |
| 14-Feb-10 | SUN | 0 | 47 | 0 |
| 15-Feb-10 | MON | 102,863 | 46 | 4,731,707 |
| 16-Feb-10 | TUE | 176,897 | 45 | 7,960,352 |
| 17-Feb-10 | WED | 130,154 | 44 | 5,726,759 |
| 18-Feb-10 | THUR | 155,512 | 43 | 6,687,026 |
| 19-Feb-10 | FRI | 415,414 | 42 | 17,447,405 |
| 20-Feb-10 | SAT | 0 | 41 | 0 |
| 21-Feb-10 | SUN | 0 | 40 | 0 |
| 22-Feb-10 | MON | 186,151 | 39 | 7,259,898 |
| 23-Feb-10 | TUE | 88,433 | 38 | 3,360,441 |
| 24-Feb-10 | WED | 74,302 | 37 | 2,749,167 |
| 25-Feb-10 | THUR | 101,305 | 36 | 3,646,964 |
| 26-Feb-10 | FRI | 130,625 | 35 | 4,571,881 |
| 27-Feb-10 | SAT | 0 | 34 | 0 |
| 28-Feb-10 | SUN | 0 | 33 | 0 |
| TOTAL | | 2,535,501 | 46.13 | 116,969,308 |

TENNESSEE-AMERICAN WATER COMPANY
ANALYSIS OF SEWER BILLINGS
March-10

| DATE | DAY | TOTAL BILLINGS | #DAYS TO PAYMENT | DOLLAR DAYS |
|---|---|---|---|---|
| 1-Mar-10 | MON | 122,294 | 60 | 7,337,647 |
| 2-Mar-10 | TUE | 65,397 | 59 | 3,858,432 |
| 3-Mar-10 | WED | 82,347 | 58 | 4,776,109 |
| 4-Mar-10 | THUR | 127,069 | 57 | 7,242,943 |
| 5-Mar-10 | FRI | 136,660 | 56 | 7,652,966 |
| 6-Mar-10 | SAT | 0 | 55 | 0 |
| 7-Mar-10 | SUN | 0 | 54 | 0 |
| 8-Mar-10 | MON | 37,569 | 53 | 1,991,163 |
| 9-Mar-10 | TUE | 76,380 | 52 | 3,971,781 |
| 10-Mar-10 | WED | 99,065 | 51 | 5,052,327 |
| 11-Mar-10 | THUR | 101,158 | 50 | 5,057,904 |
| 12-Mar-10 | FRI | 90,485 | 49 | 4,433,764 |
| 13-Mar-10 | SAT | 0 | 48 | 0 |
| 14-Mar-10 | SUN | 0 | 47 | 0 |
| 15-Mar-10 | MON | 125,402 | 46 | 5,768,490 |
| 16-Mar-10 | TUE | 99,880 | 45 | 4,494,593 |
| 17-Mar-10 | WED | 178,376 | 44 | 7,848,529 |
| 18-Mar-10 | THUR | 134,573 | 43 | 5,786,638 |
| 19-Mar-10 | FRI | 146,642 | 42 | 6,158,972 |
| 20-Mar-10 | SAT | 0 | 41 | 0 |
| 21-Mar-10 | SUN | 0 | 40 | 0 |
| 22-Mar-10 | MON | 428,319 | 39 | 16,704,453 |
| 23-Mar-10 | TUE | 175,608 | 38 | 6,673,122 |
| 24-Mar-10 | WED | 89,266 | 37 | 3,302,838 |
| 25-Mar-10 | THUR | 69,815 | 36 | 2,513,325 |
| 26-Mar-10 | FRI | 95,253 | 35 | 3,333,846 |
| 27-Mar-10 | SAT | 0 | 34 | 0 |
| 28-Mar-10 | SUN | 0 | 33 | 0 |
| 29-Mar-10 | MON | 127,377 | 32 | 4,076,053 |
| 30-Mar-10 | TUE | 119,490 | 31 | 3,704,181 |
| 31-Mar-10 | WED | 48,765 | 30 | 1,462,937 |
| TOTAL | | 2,777,190 | 44.36 | 123,203,013 |
| | | 32,914,924 | | 1,432,691,049 |

The Company began with the per books accumulated depreciation balance by utility plant account. The depreciation rate was applied to the monthly utility plant balance and divided by 12 to arrive at a monthly accumulated depreciation amount by account. The monthly calculated accumulated depreciation was added to the prior month's balance. This calculation was done for each month through the attrition period. The December 2010 through December 2011 monthly cumulative balances were added together and divided by 13 to arrive at the thirteen month average rate base accumulated depreciation.

| JDE Acct No | Description | NARUC Acct No. | Balance Mar-10 | Apr-10 | Balance 10-Apr | 10-May | Balance May-10 | Jun-10 | Balance Jun-10 | Jul-10 | Balance Jul-10 | Aug-10 | Balance Aug-10 | Sep-10 | Balance Sep-10 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 301000 | Organization | 301.1 | 0 | - | 0 | - | - | - | - | - | - | - | - | - | - |
| 303300 | Land & Ld Rights - PU | 303.2 | 73,444 | - | 73,444 | - | 73,444 | - | 73,444 | - | 73,444 | - | 73,444 | - | 73,444 |
| 303400 | Land & Ld Rights - WT | 303.4 | 18,009 | - | 18,009 | - | 18,009 | - | 18,009 | - | 18,009 | - | 18,009 | - | 18,009 |
| 303500 | Land & Ld Rights - TD | 303.4 | 55,450 | - | 55,450 | 210,000 | 265,450 | - | 265,450 | - | 265,450 | - | 265,450 | - | 265,450 |
| 303501 | T & D Land | 303.4 | 307,484 | - | 307,484 | - | 307,484 | - | 307,484 | - | 307,484 | - | 307,484 | - | 307,484 |
| 303502 | T & D Rights of Way | 303.4 | 133,094 | - | 133,094 | - | 133,094 | - | 133,094 | - | 133,094 | - | 133,094 | - | 133,094 |
| 303503 | Dist Res & Stand Land | 303.4 | | - | 0 | - | - | - | - | - | - | - | - | - | - |
| 303600 | Land & Ld Rights - AG | 303.5 | 25,022 | - | 25,022 | - | 25,022 | - | 25,022 | - | 25,022 | - | 25,022 | - | 25,022 |
| | | | | - | 0 | - | - | - | - | - | - | - | - | - | - |
| 304100 | Struct & Improv - SS | 304.2 | 47,382 | - | 47,382 | - | 47,382 | - | 47,382 | - | 47,382 | - | 47,382 | - | 47,382 |
| 304200 | Struct & Improv - PU | 304.2 | 3,933,768 | - | 3,933,768 | - | 3,933,768 | - | 3,933,768 | - | 3,933,768 | 268,259 | 4,202,027 | 50,248 | 4,252,275 |
| 304300 | Struct & Improv - WT | 304.3 | 2,128,556 | - | 2,128,556 | - | 2,128,556 | 29,385 | 2,157,943 | 19,000 | 2,176,943 | - | 2,176,943 | 29,745 | 2,206,688 |
| 304301 | Struct & Improv - WT Depr | 304.3 | 1,694,808 | - | 1,694,808 | - | 1,694,808 | - | 1,694,808 | - | 1,694,808 | - | 1,694,808 | - | 1,694,808 |
| 304303 | Struct & Improv - WT Paint | 304.3 | | - | 0 | - | - | - | - | - | - | - | - | - | - |
| 304400 | Struct & Improv - TD | 304.4 | 524,049 | - | 524,049 | - | 524,049 | - | 524,049 | - | 524,049 | - | 524,049 | - | 524,049 |
| 304500 | Struct & Improv - AG | 304.5 | 252,388 | - | 252,388 | - | 252,388 | - | 252,388 | - | 252,388 | - | 252,388 | - | 252,388 |
| | | | | - | 0 | - | - | - | - | - | - | - | - | - | - |
| 304600 | Office Structures | 304.5 | 142,380 | - | 142,380 | - | 142,380 | - | 142,380 | - | 142,380 | - | 142,380 | - | 142,380 |
| 304700 | Stores Shops Garage Struct | 304.5 | 312,642 | - | 312,642 | - | 312,642 | - | 312,642 | - | 312,642 | - | 312,642 | - | 312,642 |
| 304800 | Misc Structures | 304.5 | 654,998 | - | 654,998 | - | 654,998 | - | 654,998 | - | 654,998 | - | 654,998 | - | 654,998 |
| | | | | - | 0 | - | - | - | - | - | - | - | - | - | - |
| 308000 | Lake River & Other Intake | 306.2 | 489,123 | - | 489,123 | - | 489,123 | - | 489,123 | - | 489,123 | - | 489,123 | - | 489,123 |
| 309000 | Supply Mains | 309.2 | 603,834 | - | 603,834 | - | 603,834 | - | 603,834 | - | 603,834 | - | 603,834 | - | 603,834 |
| 310000 | Power Generation Eqpt | 310.2 | 227,422 | - | 227,422 | - | 227,422 | - | 227,422 | - | 227,422 | - | 227,422 | - | 227,422 |
| 310100 | Power Generation Eqpt - Other | 310.2 | | - | 0 | - | - | - | - | - | - | - | - | - | - |
| 311200 | Pumping Equipment - electric | 311.2 | 5,604,762 | 39,850 | 5,644,612 | - | 5,644,612 | 23,000 | 5,667,612 | 14,589 | 5,682,201 | 30,000 | 5,712,201 | 30,000 | 5,742,201 |
| 311300 | Pumping Equipment - diesel | 311.2 | 119,296 | - | 119,296 | - | 119,296 | - | 119,296 | - | 119,296 | - | 119,296 | - | 119,296 |
| 311500 | Pumping Equipment - other | 311.2 | 251,454 | - | 251,454 | - | 251,454 | - | 251,454 | - | 251,454 | - | 251,454 | - | 251,454 |
| 311520 | Pumping Equipment SS | 311.2 | 169,477 | - | 169,477 | - | 169,477 | - | 169,477 | - | 169,477 | - | 169,477 | - | 169,477 |
| | | | | - | 0 | - | - | - | - | - | - | - | - | - | - |
| 320100 | Wtr Treat Equip (Non-Media) | 320.3 | 12,603,650 | - | 12,603,650 | - | 12,603,650 | - | 12,603,650 | - | 12,603,650 | - | 12,603,650 | 6,524 | 12,610,174 |
| 320200 | Wtr Treat Equip Filter Media | 320.3 | 228,199 | 13,000 | 241,199 | - | 241,199 | - | 241,199 | - | 241,199 | - | 241,199 | 92,500 | 333,699 |
| | | | | - | 0 | - | - | - | - | - | - | - | - | - | - |
| 330000 | Dist. Reservoirs & Stand Conv | 330.4 | 6,464,368 | - | 6,464,368 | - | 6,464,368 | - | 6,464,368 | - | 6,464,368 | (50,000) | 6,414,368 | (50,000) | 6,364,368 |
| 330003 | Dist. Res & Stand - Painting | 330.4 | 3,477,221 | - | 3,477,221 | - | 3,477,221 | - | 3,477,221 | - | 3,477,221 | - | 3,477,221 | - | 3,477,221 |
| 330100 | Elevated Tank & Standpipes | 330.4 | 1,900,254 | - | 1,900,254 | - | 1,900,254 | - | 1,900,254 | - | 1,900,254 | - | 1,900,254 | - | 1,900,254 |
| 330200 | Ground Level Facilities | 330.4 | 2,571 | - | 2,571 | - | 2,571 | - | 2,571 | - | 2,571 | - | 2,571 | - | 2,571 |
| 330400 | Clearwells | 330.4 | 680,784 | - | 680,784 | - | 680,784 | - | 680,784 | - | 680,784 | - | 680,784 | - | 680,784 |
| 331001 | T & D Mains Conversion | 331.4 | 1,931,852 | - | 1,931,852 | - | 1,931,852 | - | 1,931,852 | - | 1,931,852 | - | 1,931,852 | - | 1,931,852 |
| 331100 | T & D Mains 4" & Less | 331.4 | 5,358,217 | 6,757 | 5,364,974 | - | 5,364,974 | (5,623) | 5,359,351 | (1,820) | 5,357,531 | - | 5,357,531 | - | 5,357,531 |
| 331200 | T & D Mains 6" - 8" | 331.4 | 1,458 | - | 1,458 | - | 1,458 | - | 1,458 | - | 1,458 | - | 1,458 | - | 1,458 |
| 331210 | T & D Mains 6" - 10" | 331.4 | 64,594,213 | 137,806 | 64,732,019 | 66,538 | 64,798,557 | 34,377 | 64,832,934 | 266,056 | 65,100,990 | 205,004 | 65,305,994 | 192,572 | 65,498,566 |
| 331300 | T & D Mains 10" - 16" | 331.4 | 9,816,243 | - | 9,816,243 | - | 9,816,243 | - | 9,816,243 | - | 9,816,243 | - | 9,816,243 | - | 9,816,243 |
| 331350 | T & D Mains 12" & Greater | 331.4 | 24,215,034 | 5,000 | 24,220,034 | 1,595,719 | 25,815,753 | - | 25,815,753 | 45,000 | 25,860,753 | 84,068 | 25,944,821 | 87,988 | 26,032,809 |
| 331400 | T & D Mains 18" & Greater | 331.4 | 651,994 | - | 651,994 | - | 651,994 | - | 651,994 | - | 651,994 | - | 651,994 | - | 651,994 |
| 333000 | Services | 333.4 | 21,084,061 | 114,900 | 21,198,961 | 55,995 | 21,254,956 | 94,773 | 21,349,729 | 77,029 | 21,426,758 | 76,091 | 21,502,849 | 115,364 | 21,618,213 |
| 334100 | Meters | 334.4 | 4,487,775 | 10,212 | 4,497,987 | 32,800 | 4,530,787 | 49,200 | 4,579,987 | 30,000 | 4,609,987 | 47,400 | 4,657,387 | 35,000 | 4,692,387 |
| 334110 | Meters Bronze Case | 334.4 | 3,274,936 | - | 3,274,936 | - | 3,274,936 | - | 3,274,936 | - | 3,274,936 | - | 3,274,936 | - | 3,274,936 |
| 334120 | Meters Plastic Case | 334.4 | | - | 0 | - | - | - | - | - | - | - | - | - | - |
| 334110 | Meters Metal Case - Old Style | 334.4 | | - | 0 | - | - | - | - | - | - | - | - | - | - |
| 334130 | Meters Metal Case - New Style | 334.4 | | - | 0 | - | - | - | - | - | - | - | - | - | - |
| 334131 | Meters Other - Remote Readers | 334.4 | 17,907 | - | 17,907 | - | 17,907 | - | 17,907 | - | 17,907 | - | 17,907 | - | 17,907 |
| 334200 | Meter Installations | 334.4 | 11,004,198 | 34,212 | 11,038,410 | 78,600 | 11,117,010 | 28,000 | 11,145,010 | 34,000 | 11,179,010 | 42,000 | 11,221,010 | 49,400 | 11,270,410 |
| 335000 | Hydrants | 335.4 | 8,046,226 | 21,653 | 8,067,879 | 13,907 | 8,081,786 | 15,400 | 8,097,186 | 26,146 | 8,123,332 | 29,735 | 8,153,067 | 65,600 | 8,218,667 |
| | | | | - | 0 | - | - | - | - | - | - | - | - | - | - |
| 339200 | Other P/E - SS | 339.2 | 8,526 | - | 8,526 | - | 8,526 | - | 8,526 | - | 8,526 | - | 8,526 | - | 8,526 |
| 339600 | Other P/E - Comp Plan Study | 339.1 | 144,499 | - | 144,499 | - | 144,499 | - | 144,499 | - | 144,499 | - | 144,499 | - | 144,499 |
| | | | | - | 0 | - | - | - | - | - | - | - | - | - | - |
| 340100 | Office Furniture | 340.5 | 500,945 | 7,397 | 508,342 | - | 508,342 | - | 508,342 | 4,500 | 512,842 | - | 512,842 | 25,678 | 538,520 |
| 340200 | Computers & Peripheral Eqpt | 340.5 | 181,673 | - | 181,673 | 2,598 | 184,271 | - | 184,271 | 3,514 | 187,784 | - | 187,784 | - | 187,784 |
| 340210 | Computers & Mainframe Equ | 340.5 | 603,486 | - | 603,486 | - | 603,486 | - | 603,486 | - | 603,486 | - | 603,486 | - | 603,486 |
| 340220 | Personal Computers & Periph | 340.5 | 345,333 | - | 345,333 | (7,600) | 337,733 | - | 337,733 | - | 337,733 | - | 337,733 | - | 337,733 |
| 340230 | Other Computers & Periph Eqpt | 340.5 | 284,736 | - | 284,736 | - | 284,736 | - | 284,736 | - | 284,736 | - | 284,736 | - | 284,736 |
| 340240 | Computers & Peripheral Capital | 340.5 | 9,985 | - | 9,985 | - | 9,985 | - | 9,985 | - | 9,985 | - | 9,985 | - | 9,985 |
| 340300 | Computer Software | 340.5 | 415,069 | - | 415,069 | - | 415,069 | - | 415,069 | - | 415,069 | - | 415,069 | - | 415,069 |
| 340310 | Computer software Mainframe | 340.5 | 3,535,059 | - | 3,535,059 | - | 3,535,059 | - | 3,535,059 | - | 3,535,059 | - | 3,535,059 | - | 3,535,059 |

The Company began with the per books accumulated depreciation balance by utility plant account. The depreciation rate was applied to the monthly utility plant balance and divided by 12 to arrive at a monthly accumulated depreciation amount by account. The monthly calculated accumulated depreciation was added to the prior month's balance. This calculation was done for each month through the attrition period. The December 2010 through December 2011 monthly cumulative balances were added together and divided by 13 to arrive at the thirteen month average rate base accumulated depreciation.

| JDE Acct No | Description | NARUC Acct No. | Balance Mar-10 | Apr-10 | Balance 10-Apr | 10-May | Balance May-10 | Jun-10 | Balance Jun-10 | Jul-10 | Balance Jul-10 | Aug-10 | Balance Aug-10 | Sep-10 | Balance Sep-10 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 340320 | Personal Computer Software | 340.5 | 177,213 | - | 177,213 | - | 177,213 | - | 177,213 | - | 177,213 | - | 177,213 | - | 177,213 |
| 340330 | Other Computer Software | 340.5 | 14,222 | - | 14,222 | - | 14,222 | - | 14,222 | - | 14,222 | - | 14,222 | - | 14,222 |
| 340400 | Data Handling Equipment | 340.5 | 15,284 | - | 15,284 | - | 15,284 | - | 15,284 | - | 15,284 | - | 15,284 | - | 15,284 |
| 340500 | Other Office Equipment | 340.5 | 55,208 | - | 55,208 | - | 55,208 | - | 55,208 | - | 55,208 | - | 55,208 | - | 55,208 |
| 341100 | Light Duty Trucks | 341.5 | 980,312 | - | 980,312 | - | 980,312 | - | 980,312 | - | 980,312 | (17,900) | 962,412 | (4,800) | 957,612 |
| 341200 | Heavy Duty Trucks | 341.5 | 1,130,223 | - | 1,130,223 | - | 1,130,223 | - | 1,130,223 | - | 1,130,223 | 166,303 | 1,296,526 | (3,200) | 1,293,326 |
| 341300 | Automobiles | 341.5 | 255,706 | - | 255,706 | - | 255,706 | - | 255,706 | - | 255,706 | (2,100) | 253,606 | - | 253,606 |
| 341400 | Other Trans Equip | 341.5 | 452,786 | - | 452,786 | - | 452,786 | - | 452,786 | - | 452,786 | - | 452,786 | - | 452,786 |
| 342000 | Stores Equip | 342.5 | 43,392 | - | 43,392 | - | 43,392 | - | 43,392 | - | 43,392 | - | 43,392 | - | 43,392 |
| 343000 | Tools/Shop/Garage Equip | 343.5 | 1,207,973 | - | 1,207,973 | 5,677 | 1,213,650 | 5,040 | 1,218,690 | - | 1,218,690 | 9,000 | 1,227,690 | 7,560 | 1,235,250 |
| 344000 | Laboratory Equip | 344.5 | 398,388 | 1,500 | 399,888 | - | 399,888 | - | 399,888 | 2,500 | 402,388 | 3,000 | 405,388 | - | 405,388 |
| 345000 | Power Operated Eqpt | 345.5 | 287,053 | - | 287,053 | - | 287,053 | - | 287,053 | - | 287,053 | - | 287,053 | - | 287,053 |
| 346100 | Comm Equip (Non-Telephone) | 346.5 | 351,790 | - | 351,790 | - | 351,790 | - | 351,790 | - | 351,790 | - | 351,790 | - | 351,790 |
| 346190 | Remote Control & Inst | 346.5 | 165,466 | - | 165,466 | - | 165,466 | - | 165,466 | - | 165,466 | - | 165,466 | - | 165,466 |
| 346200 | Telephone Equipment | 346.5 | 90,325 | - | 90,325 | - | 90,325 | - | 90,325 | - | 90,325 | - | 90,325 | - | 90,325 |
| 347000 | Miscellaneous Equipment | 347.5 | 1,102,699 | - | 1,102,699 | - | 1,102,699 | - | 1,102,699 | - | 1,102,699 | - | 1,102,699 | - | 1,102,699 |
| 348000 | Other Tangible Property | 348.5 | 4,918 | - | 4,918 | - | 4,918 | - | 4,918 | - | 4,918 | - | 4,918 | - | 4,918 |
| | | | 210,372,274 | 392,287 | 210,764,561 | 2,054,234 | 212,818,794 | 273,552 | 213,092,346 | 522,514 | 213,614,860 | 890,860 | 214,505,720 | 730,179 | 215,235,899 |
| | IS Balance | | 211,962,773 | | | | | 273,552 | | 522,514 | | 890,860 | | 730,179 | |
| | cap lease | | -1,590,499 | | | | | - | | | | | | | |
| | Struct & Improv - Cap Lease | | 1,590,500 | | | | | | | | | | | | |
| | | | 1 | | | | | | | | | | | | |

The Company began with the per books accumulated depreciation balance b
The monthly calculated accumulated depreciation was added to the prior mo
divided by 13 to arrive at the thirteen month average rate base accumulated

| JDE Acct No | Description | NARUC Acct No. | Oct-10 | Balance Oct-10 | Nov-10 | Balance Nov-10 | Dec-10 | Balance Dec-10 | Jan-11 | Balance Jan-11 | Feb-11 | Balance Feb-11 | Mar-11 | Balance Mar-11 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 301000 | Organization | 301.1 | - | - | - | - | - | - | - | - | - | - | - | - |
| 303300 | Land & Ld Rights - PU | 303.2 | - | 73,444 | - | 73,444 | - | 73,444 | - | 73,444 | - | 73,444 | - | 73,444 |
| 303400 | Land & Ld Rights - WT | 303.4 | - | 18,009 | - | 18,009 | - | 18,009 | - | 18,009 | - | 18,009 | - | 18,009 |
| 303500 | Land & Ld Rights - TD | 303.4 | - | 265,450 | - | 265,450 | - | 265,450 | - | 265,450 | - | 265,450 | - | 265,450 |
| 303501 | T & D Land | 303.4 | - | 307,484 | - | 307,484 | - | 307,484 | - | 307,484 | - | 307,484 | - | 307,484 |
| 303502 | T & D Rights of Way | 303.4 | - | 133,094 | - | 133,094 | - | 133,094 | - | 133,094 | - | 133,094 | - | 133,094 |
| 303503 | Dist Res & Stand Land | 303.4 | - | - | - | - | - | - | - | - | - | - | - | - |
| 303600 | Land & Ld Rights - AG | 303.5 | - | 25,022 | - | 25,022 | - | 25,022 | - | 25,022 | - | 25,022 | - | 25,022 |
| | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 304100 | Struct & Improv - SS | 304.2 | - | 47,382 | - | 47,382 | - | 47,382 | - | 47,382 | - | 47,382 | - | 47,382 |
| 304200 | Struct & Improv - PU | 304.2 | - | 4,252,275 | - | 4,252,275 | - | 4,252,275 | - | 4,252,275 | - | 4,252,275 | - | 4,252,275 |
| 304300 | Struct & Improv - WT | 304.3 | 5,071,432 | 7,278,120 | 37,000 | 7,315,120 | 28,080 | 7,343,200 | - | 7,343,200 | 7,500 | 7,350,700 | 1,500 | 7,352,200 |
| 304301 | Struct & Improv - WT Depr | 304.3 | - | 1,694,808 | - | 1,694,808 | - | 1,694,808 | - | 1,694,808 | - | 1,694,808 | - | 1,694,808 |
| 304303 | Struct & Improv - WT Paint | 304.3 | - | - | - | - | - | - | - | - | - | - | - | - |
| 304400 | Struct & Improv - TD | 304.4 | - | 524,049 | - | 524,049 | - | 524,049 | - | 524,049 | - | 524,049 | - | 524,049 |
| 304500 | Struct & Improv - AG | 304.5 | - | 252,388 | - | 252,388 | - | 252,388 | - | 252,388 | - | 252,388 | - | 252,388 |
| | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 304600 | Office Structures | 304.5 | - | 142,380 | - | 142,380 | - | 142,380 | - | 142,380 | - | 142,380 | - | 142,380 |
| 304700 | Stores Shops Garage Struct | 304.5 | - | 312,642 | - | 312,642 | - | 312,642 | - | 312,642 | - | 312,642 | - | 312,642 |
| 304800 | Misc Structures | 304.5 | - | 654,998 | - | 654,998 | - | 654,998 | - | 654,998 | - | 654,998 | - | 654,998 |
| | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 306000 | Lake River & Other Intake | 306.2 | - | 489,123 | - | 489,123 | - | 489,123 | - | 489,123 | - | 489,123 | - | 489,123 |
| 309000 | Supply Mains | 309.2 | - | 603,834 | - | 603,834 | - | 603,834 | - | 603,834 | - | 603,834 | - | 603,834 |
| 310000 | Power Generation Eqpt | 310.2 | - | 227,422 | - | 227,422 | - | 227,422 | - | 227,422 | - | 227,422 | - | 227,422 |
| 310100 | Power Generation Eqpt - Other | 310.2 | - | - | - | - | - | - | - | - | - | - | - | - |
| 311200 | Pumping Equipment - electric | 311.2 | 34,800 | 5,777,001 | 38,211 | 5,815,212 | 33,124 | 5,848,336 | 21,500 | 5,869,836 | - | 5,869,836 | (1,650) | 5,868,186 |
| 311300 | Pumping Equipment - diesel | 311.2 | - | 119,296 | - | 119,296 | - | 119,296 | - | 119,296 | - | 119,296 | - | 119,296 |
| 311500 | Pumping Equipment - other | 311.2 | - | 251,454 | - | 251,454 | - | 251,454 | - | 251,454 | - | 251,454 | - | 251,454 |
| 311520 | Pumping Equipment SS | 311.2 | - | 169,477 | - | 169,477 | - | 169,477 | - | 169,477 | - | 169,477 | - | 169,477 |
| | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 320100 | Wtr Treat Equip (Non-Media) | 320.3 | - | 12,610,174 | - | 12,610,174 | - | 12,610,174 | - | 12,610,174 | - | 12,610,174 | - | 12,610,174 |
| 320200 | Wtr Treat Equip Filter Media | 320.3 | 100,000 | 433,699 | 8,500 | 442,199 | - | 442,199 | - | 442,199 | - | 442,199 | - | 442,199 |
| | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 330000 | Dist. Reservoirs & Stand Conv | 330.4 | 205,556 | 6,569,924 | - | 6,569,924 | - | 6,569,924 | - | 6,569,924 | - | 6,569,924 | - | 6,569,924 |
| 330003 | Dist. Res & Stand - Painting | 330.4 | - | 3,477,221 | - | 3,477,221 | - | 3,477,221 | - | 3,477,221 | - | 3,477,221 | - | 3,477,221 |
| 330100 | Elevated Tank & Standpipes | 330.4 | - | 1,900,254 | - | 1,900,254 | - | 1,900,254 | - | 1,900,254 | - | 1,900,254 | - | 1,900,254 |
| 330200 | Ground Level Facilities | 330.4 | - | 2,571 | - | 2,571 | - | 2,571 | - | 2,571 | - | 2,571 | - | 2,571 |
| 330400 | Clearwells | 330.4 | - | 680,784 | - | 680,784 | - | 680,784 | - | 680,784 | - | 680,784 | - | 680,784 |
| 331001 | T & D Mains Conversion | 331.4 | - | 1,931,852 | 50,000 | 1,981,852 | - | 1,981,852 | - | 1,981,852 | - | 1,981,852 | - | 1,981,852 |
| 331100 | T & D Mains 4" & Less | 331.4 | (250) | 5,357,281 | - | 5,357,281 | (1,000) | 5,356,281 | - | 5,356,281 | (5,623) | 5,350,658 | (1,562) | 5,349,096 |
| 331200 | T & D Mains 6" - 8" | 331.4 | - | 1,458 | - | 1,458 | - | 1,458 | - | 1,458 | - | 1,458 | - | 1,458 |
| 331210 | T & D Mains 8" - 10" | 331.4 | 235,407 | 65,733,973 | 234,104 | 65,968,077 | 295,481 | 66,263,558 | 67,193 | 66,330,751 | 114,741 | 66,445,492 | 133,506 | 66,578,998 |
| 331300 | T & D Mains 10" - 16" | 331.4 | - | 9,816,243 | - | 9,816,243 | - | 9,816,243 | - | 9,816,243 | - | 9,816,243 | - | 9,816,243 |
| 331350 | T & D Mains 12" & Greater | 331.4 | 32,395 | 26,065,204 | - | 26,065,204 | 60,136 | 26,125,340 | 88,793 | 26,214,133 | (2,000) | 26,212,133 | - | 26,212,133 |
| 331400 | T & D Mains 16" & Greater | 331.4 | - | 651,994 | - | 651,994 | - | 651,994 | - | 651,994 | - | 651,994 | - | 651,994 |
| 333000 | Services | 333.4 | 132,849 | 21,751,062 | 178,377 | 21,929,440 | 179,792 | 22,109,232 | 79,888 | 22,189,100 | 56,248 | 22,245,348 | 89,940 | 22,335,288 |
| 334100 | Meters | 334.4 | 84,000 | 4,776,387 | 27,400 | 4,803,787 | 72,000 | 4,875,787 | 26,400 | 4,902,187 | 21,000 | 4,923,187 | 45,000 | 4,968,187 |
| 334110 | Meters Bronze Case | 334.4 | - | 3,274,936 | - | 3,274,936 | - | 3,274,936 | - | 3,274,936 | - | 3,274,936 | - | 3,274,936 |
| 334120 | Meters Plastic Case | 334.4 | - | - | - | - | - | - | - | - | - | - | - | - |
| 334110 | Meters Metal Case - Old Style | 334.4 | - | - | - | - | - | - | - | - | - | - | - | - |
| 334130 | Meters Metal Case - New Style | 334.4 | - | - | - | - | - | - | - | - | - | - | - | - |
| 334131 | Meters Other - Remote Readers | 334.4 | - | 17,907 | - | 17,907 | - | 17,907 | - | 17,907 | - | 17,907 | - | 17,907 |
| 334200 | Meter Installations | 334.4 | 110,000 | 11,380,410 | 25,000 | 11,405,410 | 80,600 | 11,486,010 | 30,000 | 11,516,010 | 37,600 | 11,553,610 | 59,000 | 11,612,610 |
| 335000 | Hydrants | 335.4 | 71,100 | 8,269,767 | 38,234 | 8,308,001 | 22,292 | 8,350,293 | 10,437 | 8,360,730 | 27,935 | 8,388,665 | 19,091 | 8,407,756 |
| | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 339200 | Other P/E - SS | 339.2 | - | 8,526 | - | 8,526 | - | 8,526 | - | 8,526 | - | 8,526 | - | 8,526 |
| 339600 | Other P/E - Comp Plan Study | 339.1 | - | 144,499 | - | 144,499 | - | 144,499 | - | 144,499 | - | 144,499 | - | 144,499 |
| | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 340100 | Office Furniture | 340.5 | 32,265 | 570,786 | (2,500) | 568,286 | 9,000 | 577,285 | - | 577,285 | - | 577,285 | - | 577,285 |
| 340200 | Computers & Peripheral Eqpt | 340.5 | 17,820 | 205,604 | 2,619 | 208,223 | 11,027 | 219,250 | - | 219,250 | - | 219,250 | 23,000 | 242,250 |
| 340210 | Computers & Mainframe Equ | 340.5 | - | 603,486 | - | 603,486 | - | 603,486 | - | 603,486 | - | 603,486 | - | 603,486 |
| 340220 | Personal Computers & Periph | 340.5 | 10,000 | 347,733 | - | 347,733 | - | 347,733 | - | 347,733 | - | 347,733 | - | 347,733 |
| 340230 | Other Computers & Periph Eqpt | 340.5 | - | 284,736 | - | 284,736 | - | 284,736 | - | 284,736 | - | 284,736 | - | 284,736 |
| 340240 | Computers & Peripheral Capital | 340.5 | - | 9,985 | - | 9,985 | - | 9,985 | - | 9,985 | - | 9,985 | - | 9,985 |
| 340300 | Computer Software | 340.5 | 17,000 | 432,069 | (1,500) | 430,569 | - | 430,569 | - | 430,569 | - | 430,569 | - | 430,569 |
| 340310 | Computer software Mainframe | 340.5 | - | 3,535,059 | - | 3,535,059 | - | 3,535,059 | - | 3,535,059 | - | 3,535,059 | - | 3,535,059 |

The Company began with the per books accumulated depreciation balance b
The monthly calculated accumulated depreciation was added to the prior mo
divided by 13 to arrive at the thirteen month average rate base accumulated

| JDE Acct No | Description | NARUC Acct No. | Oct-10 | Balance Oct-10 | Nov-10 | Balance Nov-10 | Dec-10 | Balance Dec-10 | Jan-11 | Balance Jan-11 | Feb-11 | Balance Feb-11 | Mar-11 | Balance Mar-11 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 340320 | Personal Computer Software | 340.5 | - | 177,213 | - | 177,213 | - | 177,213 | - | 177,213 | - | 177,213 | - | 177,213 |
| 340330 | Other Computer Software | 340.5 | - | 14,222 | - | 14,222 | - | 14,222 | - | 14,222 | - | 14,222 | - | 14,222 |
| 340400 | Data Handling Equipment | 340.5 | - | 15,284 | - | 15,284 | - | 15,284 | - | 15,284 | - | 15,284 | - | 15,284 |
| 340500 | Other Office Equipment | 340.5 | - | 55,208 | - | 55,208 | - | 55,208 | - | 55,208 | - | 55,208 | - | 55,208 |
| 341100 | Light Duty Trucks | 341.5 | 125,316 | 1,082,928 | - | 1,082,928 | 118,852 | 1,201,779 | - | 1,201,779 | - | 1,201,779 | - | 1,201,779 |
| 341200 | Heavy Duty Trucks | 341.5 | - | 1,293,326 | - | 1,293,326 | (3,200) | 1,290,126 | - | 1,290,126 | - | 1,290,126 | - | 1,290,126 |
| 341300 | Automobiles | 341.5 | (600) | 253,006 | - | 253,006 | - | 253,006 | - | 253,006 | - | 253,006 | - | 253,006 |
| 341400 | Other Trans Equip | 341.5 | - | 452,786 | - | 452,786 | - | 452,786 | - | 452,786 | - | 452,786 | - | 452,786 |
| 342000 | Stores Equip | 342.5 | - | 43,392 | - | 43,392 | - | 43,392 | - | 43,392 | - | 43,392 | - | 43,392 |
| 343000 | Tools/Shop/Garage Equip | 343.5 | 15,000 | 1,250,250 | 5,400 | 1,255,650 | 10,800 | 1,266,450 | - | 1,266,450 | - | 1,266,450 | - | 1,266,450 |
| 344000 | Laboratory Equip | 344.5 | 2,500 | 407,888 | - | 407,888 | - | 407,888 | 1,500 | 409,388 | - | 409,388 | - | 409,388 |
| 345000 | Power Operated Eqpt | 345.5 | - | 287,053 | - | 287,053 | - | 287,053 | - | 287,053 | - | 287,053 | - | 287,053 |
| 346100 | Comm Equip (Non-Telephone) | 346.5 | - | 351,790 | - | 351,790 | - | 351,790 | - | 351,790 | - | 351,790 | - | 351,790 |
| 346190 | Remote Control & Inst | 346.5 | - | 165,466 | - | 165,466 | - | 165,466 | - | 165,466 | - | 166,466 | - | 165,466 |
| 346200 | Telephone Equipment | 346.5 | - | 90,325 | - | 90,325 | - | 90,325 | - | 90,325 | - | 90,325 | - | 90,325 |
| 347000 | Miscellaneous Equipment | 347.5 | 5,664 | 1,108,383 | - | 1,108,383 | - | 1,108,383 | 1,000 | 1,109,383 | - | 1,109,383 | - | 1,109,383 |
| 348000 | Other Tangible Property | 348.5 | - | 4,918 | - | 4,918 | - | 4,918 | - | 4,918 | - | 4,918 | - | 4,918 |
| | | | 6,302,274 | 221,538,173 | 640,845 | 222,179,018 | 916,884 | 223,096,002 | 326,691 | 223,422,693 | 257,401 | 223,680,094 | 367,825 | 224,047,919 |
| | IS Balance | | 6,302,274 | | 640,845 | | 916,884 | | 326,691 | | 257,401 | | 367,825 | |
| | cap lease | | | | | | | | | | | | | |
| | Struct & Improv - Cap Lease | | | | | | | | | | | | | |

The Company began with the per books accumulated depreciation balance f
The monthly calculated accumulated depreciation was added to the prior mo
divided by 13 to arrive at the thirteen month average rate base accumulated

| JDE Acct No | Description | NARUC Acct No. | Apr-11 | Balance Apr-11 | May-11 | Balance May-11 | Jun-11 | Balance Jun-11 | Jul-11 | Balance Jul-11 | Aug-11 | Balance Aug-11 | Sep-11 | Balance Sep-11 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 301000 | Organization | 301.1 | - | - | - | - | - | - | - | - | - | - | - | - |
| 303300 | Land & Ld Rights - PU | 303.2 | - | 73,444 | - | 73,444 | - | 73,444 | - | 73,444 | - | 73,444 | - | 73,444 |
| 303400 | Land & Ld Rights - WT | 303.4 | - | 18,009 | - | 18,009 | - | 18,009 | - | 18,009 | - | 18,009 | - | 18,009 |
| 303500 | Land & Ld Rights - TD | 303.4 | - | 265,450 | - | 265,450 | - | 265,450 | - | 265,450 | - | 265,450 | - | 265,450 |
| 303501 | T & D Land | 303.4 | - | 307,484 | - | 307,484 | - | 307,484 | - | 307,484 | - | 307,484 | - | 307,484 |
| 303502 | T & D Rights of Way | 303.4 | - | 133,094 | - | 133,094 | - | 133,094 | - | 133,094 | - | 133,094 | - | 133,094 |
| 303503 | Dist Res & Stand Land | 303.4 | - | - | - | - | - | - | - | - | - | - | - | - |
| 303600 | Land & Ld Rights - AG | 303.5 | - | 25,022 | - | 25,022 | - | 25,022 | - | 25,022 | - | 25,022 | - | 25,022 |
| | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 304100 | Struct & Improv - SS | 304.2 | - | 47,382 | - | 47,382 | - | 47,382 | - | 47,382 | - | 47,382 | - | 47,382 |
| 304200 | Struct & Improv - PU | 304.2 | - | 4,252,275 | - | 4,252,275 | - | 4,252,275 | - | 4,252,275 | 37,003 | 4,289,278 | - | 4,289,278 |
| 304300 | Struct & Improv - WT | 304.3 | 24,000 | 7,376,200 | 2,000 | 7,378,200 | 15,000 | 7,393,200 | 2,000 | 7,395,200 | 3,700 | 7,398,900 | 26,950 | 7,425,850 |
| 304301 | Struct & Improv - WT Depr | 304.3 | - | 1,694,808 | - | 1,694,808 | - | 1,694,808 | - | 1,694,808 | - | 1,694,808 | - | 1,694,808 |
| 304303 | Struct & Improv - WT Paint | 304.3 | - | - | - | - | - | - | - | - | - | - | - | - |
| 304400 | Struct & Improv - TD | 304.4 | - | 524,049 | - | 524,049 | - | 524,049 | - | 524,049 | - | 524,049 | - | 524,049 |
| 304500 | Struct & Improv - AG | 304.5 | - | 252,388 | - | 252,388 | - | 252,388 | - | 252,388 | - | 252,388 | - | 252,388 |
| | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 304600 | Office Structures | 304.5 | - | 142,380 | - | 142,380 | - | 142,380 | - | 142,380 | - | 142,380 | - | 142,380 |
| 304700 | Stores Shops Garage Struct | 304.5 | - | 312,642 | - | 312,642 | - | 312,642 | - | 312,642 | - | 312,642 | - | 312,642 |
| 304800 | Misc Structures | 304.5 | - | 654,998 | - | 654,998 | - | 654,998 | - | 654,998 | - | 654,998 | - | 654,998 |
| | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 306000 | Lake River & Other Intake | 306.2 | - | 489,123 | - | 489,123 | - | 489,123 | - | 489,123 | - | 489,123 | - | 489,123 |
| 309000 | Supply Mains | 309.2 | - | 603,834 | - | 603,834 | - | 603,834 | - | 603,834 | - | 603,834 | - | 603,834 |
| 310000 | Power Generation Eqpt | 310.2 | - | 227,422 | - | 227,422 | - | 227,422 | - | 227,422 | - | 227,422 | - | 227,422 |
| 310100 | Power Generation Eqpt - Other | 310.2 | - | - | - | - | - | - | - | - | - | - | - | - |
| 311200 | Pumping Equipment - electric | 311.2 | - | 5,868,186 | - | 5,868,186 | 23,000 | 5,891,186 | 14,589 | 5,905,775 | 11,859 | 5,917,634 | 14,000 | 5,931,634 |
| 311300 | Pumping Equipment - diesel | 311.2 | - | 119,296 | - | 119,296 | - | 119,296 | - | 119,296 | - | 119,296 | - | 119,296 |
| 311500 | Pumping Equipment - other | 311.2 | - | 251,454 | - | 251,454 | - | 251,454 | - | 251,454 | - | 251,454 | - | 251,454 |
| 311520 | Pumping Equipment SS | 311.2 | - | 169,477 | - | 169,477 | - | 169,477 | - | 169,477 | - | 169,477 | - | 169,477 |
| | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 320100 | Wtr Treat Equip (Non-Media) | 320.3 | - | 12,610,174 | - | 12,610,174 | - | 12,610,174 | - | 12,610,174 | - | 12,610,174 | 6,524 | 12,616,698 |
| 320200 | Wtr Treat Equip Filter Media | 320.3 | - | 442,199 | - | 442,199 | - | 442,199 | - | 442,199 | - | 442,199 | - | 442,199 |
| | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 330000 | Dist. Reservoirs & Stand Conv | 330.4 | - | 6,569,924 | - | 6,569,924 | - | 6,569,924 | - | 6,569,924 | - | 6,569,924 | - | 6,569,924 |
| 330003 | Dist. Res & Stand - Painting | 330.4 | - | 3,477,221 | - | 3,477,221 | - | 3,477,221 | - | 3,477,221 | - | 3,477,221 | - | 3,477,221 |
| 330100 | Elevated Tank & Standpipes | 330.4 | - | 1,900,254 | - | 1,900,254 | - | 1,900,254 | - | 1,900,254 | - | 1,900,254 | - | 1,900,254 |
| 330200 | Ground Level Facilities | 330.4 | - | 2,571 | - | 2,571 | - | 2,571 | - | 2,571 | - | 2,571 | - | 2,571 |
| 330400 | Clearwells | 330.4 | - | 680,784 | - | 680,784 | - | 680,784 | - | 680,784 | - | 680,784 | - | 680,784 |
| 331001 | T & D Mains Conversion | 331.4 | - | 1,981,852 | - | 1,981,852 | - | 1,981,852 | - | 1,981,852 | - | 1,981,852 | - | 1,981,852 |
| 331100 | T & D Mains 4" & Less | 331.4 | 10,258 | 5,359,354 | (4,000) | 5,355,354 | (1,850) | 5,353,504 | (5,350) | 5,348,154 | (1,000) | 5,347,154 | 23,639 | 5,370,993 |
| 331200 | T & D Mains 6" - 8" | 331.4 | - | 1,458 | - | 1,458 | - | 1,458 | - | 1,458 | - | 1,458 | - | 1,458 |
| 331210 | T & D Mains 6" - 10" | 331.4 | 240,686 | 66,819,684 | 66,426 | 66,886,110 | 261,778 | 67,147,888 | 279,931 | 67,427,819 | 286,545 | 67,714,364 | 210,681 | 67,925,045 |
| 331300 | T & D Mains 10" - 16" | 331.4 | - | 9,816,243 | - | 9,816,243 | - | 9,816,243 | - | 9,816,243 | - | 9,816,243 | - | 9,816,243 |
| 331350 | T & D Mains 12" & Greater | 331.4 | 248,400 | 26,460,533 | 59,979 | 26,520,512 | 180,648 | 26,701,160 | 265,000 | 26,966,160 | - | 26,966,160 | 15,545 | 26,981,705 |
| 331400 | T & D Mains 16" & Greater | 331.4 | - | 651,994 | - | 651,994 | - | 651,994 | - | 651,994 | - | 651,994 | - | 651,994 |
| 333000 | Services | 333.4 | 58,167 | 22,393,455 | 80,398 | 22,473,853 | 147,208 | 22,621,061 | 120,489 | 22,741,550 | 130,921 | 22,872,471 | 89,675 | 22,962,146 |
| 334100 | Meters | 334.4 | 43,612 | 5,011,799 | 27,800 | 5,039,599 | 58,500 | 5,098,099 | 27,396 | 5,125,495 | 27,400 | 5,152,895 | 71,200 | 5,224,095 |
| 334110 | Meters Bronze Case | 334.4 | - | 3,274,936 | - | 3,274,936 | - | 3,274,936 | - | 3,274,936 | - | 3,274,936 | - | 3,274,936 |
| 334120 | Meters Plastic Case | 334.4 | - | - | - | - | - | - | - | - | - | - | - | - |
| 334110 | Meters Metal Case - Old Style | 334.4 | - | - | - | - | - | - | - | - | - | - | - | - |
| 334130 | Meters Metal Case - New Style | 334.4 | - | - | - | - | - | - | - | - | - | - | - | - |
| 334131 | Meters Other - Remote Readers | 334.4 | - | 17,907 | - | 17,907 | - | 17,907 | - | 17,907 | - | 17,907 | - | 17,907 |
| 334200 | Meter Installations | 334.4 | 47,612 | 11,660,222 | 28,600 | 11,688,822 | 66,500 | 11,755,322 | 30,156 | 11,785,478 | 30,000 | 11,815,478 | 73,000 | 11,888,478 |
| 335000 | Hydrants | 335.4 | 35,735 | 8,443,491 | 25,800 | 8,469,291 | 80,600 | 8,549,891 | 48,650 | 8,598,541 | 25,339 | 8,623,880 | 42,650 | 8,666,530 |
| | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 339200 | Other P/E - SS | 339.2 | - | 8,526 | - | 8,526 | - | 8,526 | - | 8,526 | - | 8,526 | - | 8,526 |
| 339600 | Other P/E - Comp Plan Study | 339.1 | - | 144,499 | - | 144,499 | - | 144,499 | - | 144,499 | - | 144,499 | - | 144,499 |
| | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 340100 | Office Furniture | 340.5 | 3,244 | 580,529 | 4,500 | 585,029 | 4,500 | 589,529 | 7,063 | 596,592 | - | 596,592 | 4,000 | 600,592 |
| 340200 | Computers & Peripheral Eqpt | 340.5 | 41,000 | 283,250 | 30,000 | 313,250 | 38,000 | 351,250 | 5,000 | 356,250 | 23,150 | 379,400 | (5,000) | 374,400 |
| 340210 | Computers & Mainframe Equ | 340.5 | - | 603,486 | - | 603,486 | - | 603,486 | - | 603,486 | - | 603,486 | - | 603,486 |
| 340220 | Personal Computers & Periph | 340.5 | - | 347,733 | - | 347,733 | - | 347,733 | 7,600 | 355,333 | - | 355,333 | - | 355,333 |
| 340230 | Other Computers & Periph Eqpt | 340.5 | - | 284,736 | - | 284,736 | - | 284,736 | - | 284,736 | - | 284,736 | - | 284,736 |
| 340240 | Computers & Peripheral Capital | 340.5 | - | 9,985 | - | 9,985 | - | 9,985 | - | 9,985 | - | 9,985 | - | 9,985 |
| 340300 | Computer Software | 340.5 | - | 430,569 | - | 430,569 | - | 430,569 | - | 430,569 | - | 430,569 | - | 430,569 |
| 340310 | Computer software Mainframe | 340.5 | - | 3,535,059 | - | 3,535,059 | - | 3,535,059 | - | 3,535,059 | - | 3,535,059 | - | 3,535,059 |

The Company began with the per books accumulated depreciation balance b
The monthly calculated accumulated depreciation was added to the prior mo
divided by 13 to arrive at the thirteen month average rate base accumulated

| JDE Acct No | Description | NARUC Acct No. | Apr-11 | Balance Apr-11 | May-11 | Balance May-11 | Jun-11 | Balance Jun-11 | Jul-11 | Balance Jul-11 | Aug-11 | Balance Aug-11 | Sep-11 | Balance Sep-11 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 340320 | Personal Computer Software | 340.5 | - | 177,213 | - | 177,213 | - | 177,213 | - | 177,213 | - | 177,213 | - | 177,213 |
| 340330 | Other Computer Software | 340.5 | - | 14,222 | - | 14,222 | - | 14,222 | - | 14,222 | - | 14,222 | - | 14,222 |
| 340400 | Data Handling Equipment | 340.5 | - | 15,284 | - | 15,284 | - | 15,284 | - | 15,284 | - | 15,284 | - | 15,284 |
| 340500 | Other Office Equipment | 340.5 | - | 55,208 | - | 55,208 | - | 55,208 | - | 55,208 | - | 55,208 | - | 55,208 |
| 341100 | Light Duty Trucks | 341.5 | - | 1,201,779 | - | 1,201,779 | - | 1,201,779 | - | 1,201,779 | - | 1,201,779 | - | 1,201,779 |
| 341200 | Heavy Duty Trucks | 341.5 | - | 1,290,126 | - | 1,290,126 | - | 1,290,126 | - | 1,290,126 | - | 1,290,126 | - | 1,290,126 |
| 341300 | Automobiles | 341.5 | - | 253,006 | - | 253,006 | - | 253,006 | - | 253,006 | - | 253,006 | - | 253,006 |
| 341400 | Other Trans Equip | 341.5 | - | 452,786 | - | 452,786 | - | 452,786 | - | 452,786 | - | 452,786 | - | 452,786 |
| 342000 | Stores Equip | 342.5 | - | 43,392 | - | 43,392 | - | 43,392 | - | 43,392 | - | 43,392 | - | 43,392 |
| 343000 | Tools/Shop/Garage Equip | 343.5 | - | 1,266,450 | 7,200 | 1,273,650 | 7,040 | 1,280,690 | 6,000 | 1,286,690 | 9,000 | 1,295,690 | 10,560 | 1,306,250 |
| 344000 | Laboratory Equip | 344.5 | - | 409,388 | 12,000 | 421,388 | - | 421,388 | 2,500 | 423,888 | 3,000 | 426,888 | - | 426,888 |
| 345000 | Power Operated Eqpt | 345.5 | - | 287,053 | - | 287,053 | - | 287,053 | - | 287,053 | - | 287,053 | - | 287,053 |
| 346100 | Comm Equip (Non-Telephone) | 346.5 | - | 351,790 | - | 351,790 | - | 351,790 | - | 351,790 | - | 351,790 | - | 351,790 |
| 346190 | Remote Control & Inst | 346.5 | - | 165,466 | - | 165,466 | - | 165,466 | - | 165,466 | - | 165,466 | - | 165,466 |
| 346200 | Telephone Equipment | 346.5 | - | 90,325 | - | 90,325 | - | 90,325 | - | 90,325 | - | 90,325 | - | 90,325 |
| 347000 | Miscellaneous Equipment | 347.5 | - | 1,109,383 | - | 1,109,383 | - | 1,109,383 | - | 1,109,383 | - | 1,109,383 | - | 1,109,383 |
| 348000 | Other Tangible Property | 348.5 | - | 4,918 | - | 4,918 | - | 4,918 | - | 4,918 | - | 4,918 | - | 4,918 |
| | | | 752,714 | 224,800,633 | 340,703 | 225,141,336 | 880,924 | 226,022,260 | 811,024 | 226,833,284 | 586,917 | 227,420,201 | 583,624 | 228,003,825 |
| | IS Balance | | 752,714 | | 340,703 | | 880,924 | | 811,024 | | 586,917 | | 583,624 | |
| | cap lease | | | | | | | | | | | | | |
| | Struct & Improv - Cap Lease | | | | | | | | | | | | | |

The Company began with the per books accumulated depreciation balance
The monthly calculated accumulated depreciation was added to the prior mo
divided by 13 to arrive at the thirteen month average rate base accumulated

| JDE Acct No | Description | NARUC Acct No. | Oct-11 | Balance Oct-11 | Nov-11 | Balance Nov-11 | Dec-11 | Balance Dec-11 | 12/10-12/11 Total | 13 Month Average | Depreciation Rates | Accumulated Depreciation Balance 03/2010 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 301000 | Organization | 301.1 | - | - | - | - | - | - | 0 | - | | |
| 303300 | Land & Ld Rights - PU | 303.2 | - | 73,444 | - | 73,444 | - | 73,444 | 0 | 73,444 | | 0 |
| 303400 | Land & Ld Rights - WT | 303.4 | - | 18,009 | - | 18,009 | - | 18,009 | 0 | 18,009 | | 0 |
| 303500 | Land & Ld Rights - TD | 303.4 | - | 265,450 | - | 265,450 | - | 265,450 | 0 | 265,450 | | 0 |
| 303501 | T & D Land | 303.4 | - | 307,484 | - | 307,484 | - | 307,484 | 0 | 307,484 | | 0 |
| 303502 | T & D Rights of Way | 303.4 | - | 133,094 | - | 133,094 | - | 133,094 | 0 | 133,094 | | 0 |
| 303503 | Dist Res & Stand Land | 303.4 | - | - | - | - | - | - | 0 | - | | 0 |
| 303600 | Land & Ld Rights - AG | 303.5 | - | 25,022 | 250,000 | 275,022 | - | 275,022 | 250000 | 63,484 | | 0 |
| | | | - | - | - | - | - | - | 0 | - | | |
| 304100 | Struct & Improv - SS | 304.2 | - | 47,382 | - | 47,382 | - | 47,382 | 0 | 47,382 | 1.98% | 2,039 |
| 304200 | Struct & Improv - PU | 304.2 | - | 4,289,278 | - | 4,289,278 | - | 4,289,278 | 37003 | 4,266,507 | 1.98% | 1,317,332 |
| 304300 | Struct & Improv - WT | 304.3 | 37,300 | 7,463,150 | 34,000 | 7,497,150 | 90,158 | 7,587,308 | 272198 | 7,408,035 | 4.11% | 1,419,123 |
| 304301 | Struct & Improv - WT Depr | 304.3 | - | 1,694,808 | - | 1,694,808 | - | 1,694,808 | 0 | 1,694,808 | 12.06% | 1,645,431 |
| 304303 | Struct & Improv - WT Paint | 304.3 | - | - | - | - | - | - | 0 | - | | |
| 304400 | Struct & Improv - TD | 304.4 | - | 524,049 | - | 524,049 | - | 524,049 | 0 | 524,049 | 2.13% | 411,457 |
| 304500 | Struct & Improv - AG | 304.5 | - | 252,388 | - | 252,388 | - | 252,388 | 0 | 252,388 | 1.13% | 9,834 |
| | | | - | - | - | - | - | - | 0 | - | | |
| 304600 | Office Structures | 304.5 | - | 142,380 | - | 142,380 | - | 142,380 | 0 | 142,380 | 1.13% | 126,461 |
| 304700 | Stores Shops Garage Struct | 304.5 | - | 312,642 | - | 312,642 | - | 312,642 | 0 | 312,642 | 0.73% | 286,282 |
| 304800 | Misc Structures | 304.5 | - | 654,998 | - | 654,998 | - | 654,998 | 0 | 654,998 | 0.49% | 606,901 |
| | | | - | - | - | - | - | - | 0 | - | | |
| 306000 | Lake River & Other Intake | 306.2 | - | 489,123 | - | 489,123 | - | 489,123 | 0 | 489,123 | 0.63% | 259,993 |
| 309000 | Supply Mains | 309.2 | - | 603,834 | - | 603,834 | - | 603,834 | 0 | 603,834 | 1.87% | 102,763 |
| 310000 | Power Generation Eqpt | 310.2 | - | 227,422 | - | 227,422 | - | 227,422 | 0 | 227,422 | 12.33% | 76,969 |
| 310100 | Power Generation Eqpt - Other | 310.2 | - | - | - | - | - | - | 0 | - | 12.33% | |
| 311200 | Pumping Equipment - electric | 311.2 | 18,800 | 5,950,434 | 56,362 | 6,006,786 | 14,980 | 6,021,766 | 206564 | 5,909,050 | 2.45% | 2,618,669 |
| 311300 | Pumping Equipment - diesel | 311.2 | - | 119,296 | - | 119,296 | - | 119,296 | 0 | 119,296 | 2.50% | 57,383 |
| 311500 | Pumping Equipment - other | 311.2 | - | 251,454 | - | 251,454 | - | 251,454 | 0 | 251,454 | 1.83% | 92,555 |
| 311520 | Pumping Equipment SS | 311.2 | - | 169,477 | - | 169,477 | - | 169,477 | 0 | 169,477 | 2.45% | 7,517 |
| | | | - | - | - | - | - | - | 0 | - | | |
| 320100 | Wtr Treat Equip (Non-Media) | 320.3 | - | 12,616,698 | - | 12,616,698 | - | 12,616,698 | 6524 | 12,612,181 | 1.09% | 10,021,634 |
| 320200 | Wtr Treat Equip Filter Media | 320.3 | - | 442,199 | - | 442,199 | - | 442,199 | 0 | 442,199 | 30.31% | 76,528 |
| | | | - | - | - | - | - | - | 0 | - | | |
| 330000 | Dist. Reservoirs & Stand Conv | 330.4 | 175,000 | 6,744,924 | - | 6,744,924 | - | 6,744,924 | 175000 | 6,610,309 | 2.08% | 1,933,054 |
| 330003 | Dist. Res & Stand - Painting | 330.4 | - | 3,477,221 | - | 3,477,221 | - | 3,477,221 | 0 | 3,477,221 | 11.06% | 1,053,530 |
| 330100 | Elevated Tank & Standpipes | 330.4 | - | 1,900,254 | - | 1,900,254 | - | 1,900,254 | 0 | 1,900,254 | 2.74% | 610,099 |
| 330200 | Ground Level Facilities | 330.4 | - | 2,571 | - | 2,571 | - | 2,571 | 0 | 2,571 | 2.74% | 133 |
| 330400 | Clearwells | 330.4 | - | 680,784 | - | 680,784 | - | 680,784 | 0 | 680,784 | 1.65% | 220,260 |
| 331001 | T & D Mains Conversion | 331.4 | 94,454 | 2,076,306 | 235,000 | 2,311,306 | - | 2,311,306 | 329454 | 2,039,803 | 1.25% | 314,186 |
| 331100 | T & D Mains 4" & Less | 331.4 | (18,250) | 5,362,743 | (25,355) | 5,327,388 | (12,265) | 5,315,123 | -42158 | 5,349,391 | 1.25% | 982,830 |
| 331200 | T & D Mains 6" - 8" | 331.4 | - | 1,458 | - | 1,458 | - | 1,458 | 0 | 1,458 | 1.25% | 460 |
| 331210 | T & D Mains 6" - 10" | 331.4 | 272,034 | 68,197,079 | 370,945 | 68,568,024 | 285,834 | 68,853,858 | 2885780.91 | 67,319,897 | 1.25% | 13,673,655 |
| 331300 | T & D Mains 10" - 16" | 331.4 | - | 9,816,243 | - | 9,816,243 | - | 9,816,243 | 0 | 9,816,243 | 1.25% | 2,260,285 |
| 331350 | T & D Mains 12" & Greater | 331.4 | 57,119 | 27,036,624 | 54,876 | 27,093,700 | 75,236 | 27,168,936 | 1103732 | 26,666,264 | 1.25% | 5,034,003 |
| 331400 | T & D Mains 18" & Greater | 331.4 | - | 651,994 | - | 651,994 | - | 651,994 | 0 | 651,994 | 1.25% | 152,488 |
| 333000 | Services | 333.4 | 129,362 | 23,091,508 | 119,117 | 23,210,625 | 92,048 | 23,302,673 | 1373233 | 22,557,562 | 1.11% | 7,811,533 |
| 334100 | Meters | 334.4 | 40,400 | 5,264,495 | 47,500 | 5,311,995 | 74,000 | 5,385,995 | 582208 | 5,098,755 | 7.47% | 1,030,847 |
| 334110 | Meters Bronze Case | 334.4 | - | 3,274,936 | - | 3,274,936 | - | 3,274,936 | 0 | 3,274,936 | 7.23% | 256,093 |
| 334120 | Meters Plastic Case | 334.4 | - | - | - | - | - | - | 0 | - | 7.23% | |
| 334110 | Meters Metal Case - Old Style | 334.4 | - | - | - | - | - | - | 0 | - | 7.23% | |
| 334130 | Meters Metal Case - New Style | 334.4 | - | - | - | - | - | - | 0 | - | 7.23% | |
| 334131 | Meters Other - Remote Readers | 334.4 | - | 17,907 | - | 17,907 | - | 17,907 | 0 | 17,907 | 7.23% | 2,063 |
| 334200 | Meter Installations | 334.4 | 87,500 | 11,975,978 | 48,400 | 12,024,378 | 66,000 | 12,089,378 | 683968 | 11,757,829 | 2.73% | 1,460,201 |
| 335000 | Hydrants | 335.4 | 26,500 | 8,693,030 | 15,354 | 8,708,384 | 32,100 | 8,740,484 | 412483 | 8,538,536 | 2.30% | 2,039,913 |
| | | | - | - | - | - | - | - | 0 | - | | |
| 338200 | Other P/E - SS | 339.2 | - | 8,526 | - | 8,526 | - | 8,526 | 0 | 8,526 | 4.68% | 6,734 |
| 339600 | Other P/E - Comp Plan Study | 339.1 | - | 144,499 | - | 144,499 | - | 144,499 | 0 | 144,499 | 10.00% | -97,885 |
| | | | - | - | - | - | - | - | 0 | - | | |
| 340100 | Office Furniture | 340.5 | 1,526 | 602,118 | 7,502 | 609,620 | 8,024 | 617,644 | 49358.99 | 591,337 | 1.39% | 384,100 |
| 340200 | Computers & Peripheral Eqpt | 340.5 | 24,800 | 399,200 | - | 399,200 | 1,700 | 400,900 | 192677.06 | 319,777 | 2.19% | 200,339 |
| 340210 | Computers & Mainframe Equ | 340.5 | - | 603,486 | - | 603,486 | - | 603,486 | 0 | 603,486 | 0.00% | 644,116 |
| 340220 | Personal Computers & Periph | 340.5 | - | 355,333 | 8,962 | 364,295 | 7,264 | 371,559 | 23826 | 353,178 | 2.19% | 258,048 |
| 340230 | Other Computers & Periph Eqpt | 340.5 | - | 284,736 | - | 284,736 | - | 284,736 | 0 | 284,736 | 2.19% | 112,217 |
| 340240 | Computers & Peripheral Capital | 340.5 | - | 9,985 | - | 9,985 | - | 9,985 | 0 | 9,985 | 2.19% | |
| 340300 | Computer Software | 340.5 | 4,000 | 434,569 | (264) | 434,305 | 3,256 | 437,561 | 6992 | 431,702 | 0.00% | 434,664 |
| 340310 | Computer software Mainframe | 340.5 | - | 3,535,059 | - | 3,535,059 | - | 3,535,059 | 0 | 3,535,059 | 0.00% | 3,752,110 |

The Company began with the per books accumulated depreciation balance by
The monthly calculated accumulated depreciation was added to the prior mo
divided by 13 to arrive at the thirteen month average rate base accumulated

| JDE Acct No | Description | NARUC Acct No. | Oct-11 | Balance Oct-11 | Nov-11 | Balance Nov-11 | Dec-11 | Balance Dec-11 | 12/10-12/11 Total | 13 Month Average | Depreciation Rates | Accumulated Depreciation Balance 03/2010 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 340320 | Personal Computer Software | 340.5 | - | 177,213 | - | 177,213 | - | 177,213 | 0 | 177,213 | 0.00% | 189,706 |
| 340330 | Other Computer Software | 340.5 | - | 14,222 | - | 14,222 | - | 14,222 | 0 | 14,222 | 0.00% | 15,151 |
| 340400 | Data Handling Equipment | 340.5 | - | 15,284 | - | 15,284 | - | 15,284 | 0 | 15,284 | 4.94% | 11,966 |
| 340500 | Other Office Equipment | 340.5 | - | 55,208 | - | 55,208 | - | 55,208 | 0 | 55,208 | 1.39% | 37,519 |
| 341100 | Light Duty Trucks | 341.5 | - | 1,201,779 | - | 1,201,779 | 37,100 | 1,238,879 | 155951.81 | 1,204,633 | 16.00% | 331,031 |
| 341200 | Heavy Duty Trucks | 341.5 | - | 1,290,126 | - | 1,290,126 | 234,800 | 1,524,926 | 231600 | 1,308,187 | 16.62% | 324,418 |
| 341300 | Automobiles | 341.5 | - | 253,006 | - | 253,006 | 106,720 | 359,726 | 106720 | 261,215 | 11.38% | 118,522 |
| 341400 | Other Trans Equip | 341.5 | - | 452,786 | - | 452,786 | - | 452,786 | 0 | 452,786 | 7.24% | 54,814 |
| 342000 | Stores Equip | 342.5 | - | 43,392 | - | 43,392 | - | 43,392 | 0 | 43,392 | 0.00% | 43,172 |
| 343000 | Tools/Shop/Garage Equip | 343.5 | 9,844 | 1,316,094 | 14,000 | 1,330,094 | 24,200 | 1,354,294 | 98643.98 | 1,290,439 | 6.89% | 448,122 |
| 344000 | Laboratory Equip | 344.5 | 2,500 | 429,388 | - | 429,388 | - | 429,388 | 21500 | 419,542 | 1.01% | 371,505 |
| 345000 | Power Operated Eqpt | 345.5 | - | 287,053 | - | 287,053 | - | 287,053 | 0 | 287,053 | 0.00% | 294,479 |
| 346100 | Comm Equip (Non-Telephone) | 346.5 | - | 351,790 | - | 351,790 | - | 351,790 | 0 | 351,790 | 4.21% | 292,174 |
| 346190 | Remote Control & Inst | 346.5 | - | 165,466 | - | 165,466 | - | 165,466 | 0 | 165,466 | 4.21% | 11,590 |
| 346200 | Telephone Equipment | 346.5 | - | 90,325 | - | 90,325 | - | 90,325 | 0 | 90,325 | 3.51% | 68,090 |
| 347000 | Miscellaneous Equipment | 347.5 | 5,684 | 1,115,067 | - | 1,115,067 | - | 1,115,067 | 6,684 | 1,110,618 | 6.33% | 299,137 |
| 348000 | Other Tangible Property | 348.5 | - | 4,918 | - | 4,918 | - | 4,918 | 0 | 4,918 | 5.10% | 3,268 |
| | | | 968,573 | 229,972,396 | 1,236,389 | 230,208,787 | 1,140,155 | 231,348,942 | 9,169,924 | 226,384,490 | | 66,599,948 |
| | IS Balance | | 968,573 | | 1,236,389 | | 1,140,155 | | | 226,384,490 | | 66,599,948 |
| | cap lease | | | | | | | | | | | |
| | Struct & Improv - Cap Lease | | | | | | | | | | | 0 |

The Company began with the per books accumulated depreciation balance b
The monthly calculated accumulated depreciation was added to the prior mo
divided by 13 to arrive at the thirteen month average rate base accumulated

| JDE Acct No | Description | NARUC Acct No. | Apr-10 | Accumulated Depreciation Balance 04/2010 | May-10 | Accumulated Depreciation Balance 05/2010 | Jun-10 | Accumulated Depreciation Balance 06/2010 | Jul-10 | Accumulated Depreciation Balance 07/2010 | Aug-10 | Accumulated Depreciation Balance 08/2010 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 301000 | Organization | 301.1 | | | | | | | | | | |
| 303300 | Land & Ld Rights - PU | 303.2 | - | - | - | - | - | - | - | - | - | - |
| 303400 | Land & Ld Rights - WT | 303.4 | - | - | - | - | - | - | - | - | - | - |
| 303500 | Land & Ld Rights - TD | 303.4 | - | - | - | - | - | - | - | - | - | - |
| 303501 | T & D Land | 303.4 | - | - | - | - | - | - | - | - | - | - |
| 303502 | T & D Rights of Way | 303.4 | - | - | - | - | - | - | - | - | - | - |
| 303503 | Dist Res & Stand Land | 303.4 | - | - | - | - | - | - | - | - | - | - |
| 303600 | Land & Ld Rights - AG | 303.5 | - | - | - | - | - | - | - | - | - | - |
| | | | | - | | - | | - | | - | | - |
| 304100 | Struct & Improv - SS | 304.2 | 78 | 2,117 | 78 | 2,195 | 78 | 2,273 | 78 | 2,351 | 78 | 2,429 |
| 304200 | Struct & Improv - PU | 304.2 | 6,491 | 1,323,823 | 6,491 | 1,330,314 | 6,491 | 1,336,805 | 6,491 | 1,343,296 | 6,933 | 1,350,229 |
| 304300 | Struct & Improv - WT | 304.3 | 7,290 | 1,426,413 | 7,290 | 1,433,703 | 7,391 | 1,441,094 | 7,456 | 1,448,550 | 7,456 | 1,456,006 |
| 304301 | Struct & Improv - WT Depr | 304.3 | 17,033 | 1,662,464 | 17,033 | 1,679,497 | 15,311 | 1,694,808 | - | 1,694,808 | - | 1,694,808 |
| 304303 | Struct & Improv - WT Paint | 304.3 | - | - | - | - | - | - | - | - | - | - |
| 304400 | Struct & Improv - TD | 304.4 | 930 | 412,367 | 930 | 413,317 | 930 | 414,247 | 930 | 415,177 | 930 | 416,107 |
| 304500 | Struct & Improv - AG | 304.5 | 238 | 10,072 | 238 | 10,310 | 238 | 10,548 | 238 | 10,786 | 238 | 11,024 |
| | | | | - | | - | | - | | - | | - |
| 304600 | Office Structures | 304.5 | 134 | 128,595 | 134 | 128,729 | 134 | 128,863 | 134 | 128,997 | 134 | 129,131 |
| 304700 | Stores Shops Garage Struct | 304.5 | 190 | 288,472 | 190 | 288,662 | 190 | 288,852 | 190 | 289,042 | 190 | 289,232 |
| 304800 | Misc Structures | 304.5 | 267 | 609,168 | 267 | 609,435 | 267 | 609,702 | 267 | 609,969 | 267 | 610,236 |
| | | | | - | | - | | - | | - | | - |
| 306000 | Lake River & Other Intake | 306.2 | 338 | 260,331 | 338 | 260,669 | 338 | 261,007 | 338 | 261,345 | 338 | 261,683 |
| 309000 | Supply Mains | 309.2 | 941 | 103,704 | 941 | 104,646 | 941 | 105,586 | 941 | 106,527 | 941 | 107,468 |
| 310000 | Power Generation Eqpt | 310.2 | 2,337 | 79,306 | 2,337 | 81,643 | 2,337 | 83,980 | 2,337 | 86,317 | 2,337 | 88,654 |
| 310100 | Power Generation Eqpt - Other | 310.2 | - | - | - | - | - | - | - | - | - | - |
| 311200 | Pumping Equipment - electric | 311.2 | 11,524 | 2,630,213 | 11,524 | 2,641,737 | 11,571 | 2,653,308 | 11,601 | 2,664,909 | 11,662 | 2,676,571 |
| 311300 | Pumping Equipment - diesel | 311.2 | 249 | 57,632 | 249 | 57,881 | 249 | 58,130 | 249 | 58,379 | 249 | 58,628 |
| 311500 | Pumping Equipment - other | 311.2 | 383 | 92,938 | 383 | 93,321 | 383 | 93,704 | 383 | 94,087 | 383 | 94,470 |
| 311520 | Pumping Equipment SS | 311.2 | 346 | 7,863 | 346 | 8,209 | 346 | 8,555 | 346 | 8,901 | 346 | 9,247 |
| | | | | - | | - | | - | | - | | - |
| 320100 | Wtr Treat Equip (Non-Media) | 320.3 | 11,448 | 10,033,082 | 11,448 | 10,044,530 | 11,448 | 10,055,978 | 11,448 | 10,067,426 | 11,448 | 10,078,874 |
| 320200 | Wtr Treat Equip Filter Media | 320.3 | 6,092 | 82,620 | 6,092 | 88,712 | 6,092 | 94,804 | 6,092 | 100,896 | 6,092 | 106,988 |
| | | | | - | | - | | - | | - | | - |
| 330000 | Dist. Reservoirs & Stand Conv | 330.4 | 11,205 | 1,944,259 | 11,205 | 1,955,464 | 11,205 | 1,966,669 | 11,205 | 1,977,874 | 11,118 | 1,988,992 |
| 330003 | Dist. Res & Stand - Painting | 330.4 | 32,106 | 1,095,636 | 32,106 | 1,127,742 | 32,106 | 1,159,848 | 32,106 | 1,191,954 | 32,106 | 1,224,060 |
| 330100 | Elevated Tank & Standpipes | 330.4 | 4,339 | 614,438 | 4,339 | 618,777 | 4,339 | 623,116 | 4,339 | 627,455 | 4,339 | 631,794 |
| 330200 | Ground Level Facilities | 330.4 | 6 | 139 | 6 | 145 | 6 | 151 | 6 | 157 | 6 | 163 |
| 330400 | Clearwells | 330.4 | 936 | 221,196 | 936 | 222,132 | 936 | 223,068 | 936 | 224,004 | 936 | 224,940 |
| 331001 | T & D Mains Conversion | 331.4 | 2,012 | 316,198 | 2,012 | 318,210 | 2,012 | 320,222 | 2,012 | 322,234 | 2,012 | 324,246 |
| 331100 | T & D Mains 4" & Less | 331.4 | 5,589 | 988,419 | 5,589 | 994,008 | 5,583 | 999,591 | 5,581 | 1,005,172 | 5,581 | 1,010,753 |
| 331200 | T & D Mains 6" - 8" | 331.4 | 2 | 462 | 2 | 464 | 2 | 466 | 2 | 468 | 2 | 470 |
| 331210 | T & D Mains 8" - 10" | 331.4 | 67,429 | 13,741,284 | 67,498 | 13,808,782 | 67,534 | 13,876,316 | 67,814 | 13,944,130 | 68,027 | 14,012,157 |
| 331300 | T & D Mains 10" - 16" | 331.4 | 10,225 | 2,270,510 | 10,225 | 2,280,735 | 10,225 | 2,290,960 | 10,225 | 2,301,185 | 10,225 | 2,311,410 |
| 331350 | T & D Mains 12" & Greater | 331.4 | 25,229 | 5,059,232 | 26,891 | 5,086,123 | 26,891 | 5,113,014 | 26,938 | 5,139,952 | 27,026 | 5,166,978 |
| 331400 | T & D Mains 18" & Greater | 331.4 | 679 | 153,168 | 679 | 153,847 | 679 | 154,526 | 679 | 155,205 | 679 | 155,884 |
| 333000 | Services | 333.4 | 19,609 | 7,831,142 | 19,661 | 7,850,803 | 19,748 | 7,870,551 | 19,820 | 7,890,371 | 19,890 | 7,910,261 |
| 334100 | Meters | 334.4 | 28,000 | 1,058,847 | 28,204 | 1,087,051 | 28,510 | 1,115,561 | 28,697 | 1,144,258 | 28,992 | 1,173,250 |
| 334110 | Meters Bronze Case | 334.4 | 19,731 | 275,824 | 19,731 | 295,555 | 19,731 | 315,286 | 19,731 | 335,017 | 19,731 | 354,748 |
| 334120 | Meters Plastic Case | 334.4 | - | - | - | - | - | - | - | - | - | - |
| 334110 | Meters Metal Case - Old Style | 334.4 | - | - | - | - | - | - | - | - | - | - |
| 334130 | Meters Metal Case - New Style | 334.4 | - | - | - | - | - | - | - | - | - | - |
| 334131 | Meters Other - Remote Readers | 334.4 | 108 | 2,191 | 108 | 2,299 | 108 | 2,407 | 108 | 2,515 | 108 | 2,623 |
| 334200 | Meter Installations | 334.4 | 25,112 | 1,485,313 | 25,291 | 1,510,604 | 25,355 | 1,535,959 | 25,432 | 1,561,391 | 25,528 | 1,586,919 |
| 335000 | Hydrants | 335.4 | 15,463 | 2,055,376 | 15,490 | 2,070,866 | 15,520 | 2,086,386 | 15,570 | 2,101,956 | 15,627 | 2,117,583 |
| | | | | - | | - | | - | | - | | - |
| 339200 | Other P/E - SS | 339.2 | 33 | 6,767 | 33 | 6,800 | 33 | 6,833 | 33 | 6,866 | 33 | 6,899 |
| 339600 | Other P/E - Comp Plan Study | 339.1 | 1,204 | (96,661) | 1,204 | (95,477) | 1,204 | (94,273) | 1,204 | (93,069) | 1,204 | (91,865) |
| | | | | - | | - | | - | | - | | - |
| 340100 | Office Furniture | 340.5 | 589 | 384,689 | 589 | 385,278 | 589 | 385,867 | 594 | 386,461 | 594 | 387,055 |
| 340200 | Computers & Peripheral Eqpt | 340.5 | 332 | 200,671 | 336 | 201,007 | 336 | 201,343 | 343 | 201,686 | 343 | 202,029 |
| 340210 | Computers & Mainframe Equ | 340.5 | - | 644,116 | - | 644,116 | - | 644,116 | - | 644,116 | - | 644,116 |
| 340220 | Personal Computers & Periph | 340.5 | 630 | 258,678 | 616 | 259,294 | 616 | 259,910 | 616 | 260,526 | 616 | 261,142 |
| 340230 | Other Computers & Periph Eqpt | 340.5 | 520 | 112,737 | 520 | 113,257 | 520 | 113,777 | 520 | 114,297 | 520 | 114,817 |
| 340240 | Computers & Peripheral Capital | 340.5 | 18 | 18 | 18 | 36 | 18 | 54 | 18 | 72 | 18 | 90 |
| 340300 | Computer Software | 340.5 | - | 434,664 | - | 434,664 | - | 434,664 | - | 434,664 | - | 434,664 |
| 340310 | Computer software Mainframe | 340.5 | - | 3,752,110 | - | 3,752,110 | - | 3,752,110 | - | 3,752,110 | - | 3,752,110 |

The Company began with the per books accumulated depreciation balance fr
The monthly calculated accumulated depreciation was added to the prior mo
divided by 13 to arrive at the thirteen month average rate base accumulated

| JDE Acct No | Description | NARUC Acct No. | Apr-10 | Accumulated Depreciation Balance 04/2010 | May-10 | Accumulated Depreciation Balance 05/2010 | Jun-10 | Accumulated Depreciation Balance 06/2010 | Jul-10 | Accumulated Depreciation Balance 07/2010 | Aug-10 | Accumulated Depreciation Balance 08/2010 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 340320 | Personal Computer Software | 340.5 | - | 189,705 | - | 189,705 | - | 189,705 | - | 189,705 | - | 189,705 |
| 340330 | Other Computer Software | 340.5 | - | 15,151 | - | 15,151 | - | 15,151 | - | 15,151 | - | 15,151 |
| 340400 | Data Handling Equipment | 340.5 | 63 | 12,029 | 63 | 12,092 | 63 | 12,155 | 63 | 12,218 | 63 | 12,281 |
| 340500 | Other Office Equipment | 340.5 | 64 | 37,583 | 64 | 37,647 | 64 | 37,711 | 64 | 37,775 | 64 | 37,839 |
| 341100 | Light Duty Trucks | 341.5 | 13,071 | 344,102 | 13,071 | 357,173 | 13,071 | 370,244 | 13,071 | 383,315 | 12,832 | 396,147 |
| 341200 | Heavy Duty Trucks | 341.5 | 15,654 | 340,072 | 15,654 | 355,726 | 15,654 | 371,380 | 15,654 | 387,034 | 17,957 | 404,991 |
| 341300 | Automobiles | 341.5 | 2,425 | 120,947 | 2,425 | 123,372 | 2,425 | 125,797 | 2,425 | 128,222 | 2,405 | 130,627 |
| 341400 | Other Trans Equip | 341.5 | 2,732 | 57,546 | 2,732 | 60,278 | 2,732 | 63,010 | 2,732 | 65,742 | 2,732 | 68,474 |
| 342000 | Stores Equip | 342.5 | - | 43,172 | - | 43,172 | - | 43,172 | - | 43,172 | - | 43,172 |
| 343000 | Tools/Shop/Garage Equip | 343.5 | 6,936 | 455,058 | 6,968 | 462,026 | 6,997 | 469,023 | 6,997 | 476,020 | 7,049 | 483,069 |
| 344000 | Laboratory Equip | 344.5 | 337 | 371,842 | 337 | 372,179 | 337 | 372,516 | 339 | 372,855 | 341 | 373,196 |
| 345000 | Power Operated Eqpt | 345.5 | - | 294,479 | - | 294,479 | - | 294,479 | - | 294,479 | - | 294,479 |
| 346100 | Comm Equip (Non-Telephone) | 346.5 | 1,234 | 293,408 | 1,234 | 294,642 | 1,234 | 295,876 | 1,234 | 297,110 | 1,234 | 298,344 |
| 346190 | Remote Control & Inst | 346.5 | 581 | 12,271 | 581 | 12,852 | 581 | 13,433 | 581 | 14,014 | 581 | 14,595 |
| 346200 | Telephone Equipment | 346.5 | 264 | 68,354 | 264 | 68,618 | 264 | 68,882 | 264 | 69,146 | 264 | 69,410 |
| 347000 | Miscellaneous Equipment | 347.5 | 5,817 | 304,954 | 5,817 | 310,771 | 5,817 | 316,588 | 5,817 | 322,405 | 5,817 | 328,222 |
| 348000 | Other Tangible Property | 348.5 | 21 | 3,289 | 21 | 3,310 | 21 | 3,331 | 21 | 3,352 | 21 | 3,373 |
| | | | 386,614 | 66,986,562 | 388,829 | 67,375,391 | 387,801 | 67,763,192 | 373,310 | 68,136,502 | 376,643 | 68,513,145 |
| | IS Balance | | 386,614 | 66,986,562 | 388,829 | 67,375,391 | 387,801 | 67,763,192 | 373,310 | 68,136,502 | 376,643 | 68,513,145 |
| | cap lease | | | | | | | | | | | |
| | Struct & Improv - Cap Lease | | | | | | | | | | | |

The Company began with the per books accumulated depreciation balance b
The monthly calculated accumulated depreciation was added to the prior mo
divided by 13 to arrive at the thirteen month average rate base accumulated

| JDE Acct No | Description | NARUC Acct No | Sep-10 | Accumulated Depreciation Balance 09/2010 | Oct-10 | Accumulated Depreciation Balance 10/2010 | Nov-10 | Accumulated Depreciation Balance 11/2010 | Dec-10 | Accumulated Depreciation Balance 12/2010 | Jan-11 | Accumulated Depreciation Balance 1/2011 | Feb-11 | Accumulated Depreciation Balance 2/2011 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 301000 | Organization | 301.1 | - | - | - | - | - | - | - | - | - | - | - | - |
| 303300 | Land & Ld Rights - PU | 303.2 | - | - | - | - | - | - | - | - | - | - | - | - |
| 303400 | Land & Ld Rights - WT | 303.4 | - | - | - | - | - | - | - | - | - | - | - | - |
| 303500 | Land & Ld Rights - TD | 303.4 | - | - | - | - | - | - | - | - | - | - | - | - |
| 303501 | T & D Land | 303.4 | - | - | - | - | - | - | - | - | - | - | - | - |
| 303502 | T & D Rights of Way | 303.4 | - | - | - | - | - | - | - | - | - | - | - | - |
| 303503 | Dist Res & Stand Land | 303.4 | - | - | - | - | - | - | - | - | - | - | - | - |
| 303600 | Land & Ld Rights - AG | 303.5 | - | - | - | - | - | - | - | - | - | - | - | - |
| 304100 | Struct & Improv - SS | 304.2 | 78 | 2,507 | 78 | 2,585 | 78 | 2,663 | 78 | 2,741 | 78 | 2,819 | 78 | 2,897 |
| 304200 | Struct & Improv - PU | 304.2 | 7,016 | 1,357,245 | 7,016 | 1,364,261 | 7,016 | 1,371,277 | 7,016 | 1,378,293 | 7,016 | 1,385,309 | 7,016 | 1,392,325 |
| 304300 | Struct & Improv - WT | 304.3 | 7,558 | 1,483,564 | 24,928 | 1,488,492 | 25,054 | 1,513,546 | 25,150 | 1,538,696 | 25,150 | 1,563,846 | 25,176 | 1,589,022 |
| 304301 | Struct & Improv - WT Depr | 304.3 | - | 1,694,606 | - | 1,694,808 | - | 1,694,808 | - | 1,694,808 | - | 1,694,606 | - | 1,694,808 |
| 304303 | Struct & Improv - WT Paint | 304.3 | - | - | - | - | - | - | - | - | - | - | - | - |
| 304400 | Struct & Improv - TD | 304.4 | 930 | 417,037 | 930 | 417,967 | 930 | 418,897 | 930 | 419,827 | 930 | 420,757 | 930 | 421,687 |
| 304500 | Struct & Improv - AG | 304.5 | 238 | 11,262 | 238 | 11,500 | 238 | 11,738 | 238 | 11,976 | 238 | 12,214 | 238 | 12,452 |
| 304600 | Office Structures | 304.5 | 134 | 129,265 | 134 | 129,399 | 134 | 129,533 | 134 | 129,667 | 134 | 129,801 | 134 | 129,935 |
| 304700 | Stores Shops Garage Struct | 304.5 | 190 | 289,422 | 190 | 289,612 | 190 | 289,802 | 190 | 289,992 | 190 | 290,182 | 190 | 290,372 |
| 304800 | Misc Structures | 304.5 | 267 | 610,503 | 267 | 610,770 | 267 | 611,037 | 267 | 611,304 | 267 | 611,571 | 267 | 611,838 |
| 306000 | Lake River & Other Intake | 306.2 | 338 | 262,021 | 338 | 262,359 | 338 | 262,697 | 338 | 263,035 | 338 | 263,373 | 338 | 263,711 |
| 309000 | Supply Mains | 309.2 | 941 | 108,409 | 941 | 109,350 | 941 | 110,291 | 941 | 111,232 | 941 | 112,173 | 941 | 113,114 |
| 310000 | Power Generation Eqpt | 310.2 | 2,337 | 90,991 | 2,337 | 93,328 | 2,337 | 95,665 | 2,337 | 98,002 | 2,337 | 100,339 | 2,337 | 102,676 |
| 310100 | Power Generation Eqpt - Other | 310.2 | - | - | - | - | - | - | - | - | - | - | - | - |
| 311200 | Pumping Equipment - electric | 311.2 | 11,724 | 2,688,295 | 11,795 | 2,700,090 | 11,873 | 2,711,963 | 11,940 | 2,723,903 | 11,984 | 2,735,887 | 11,984 | 2,747,871 |
| 311300 | Pumping Equipment - diesel | 311.2 | 249 | 58,877 | 249 | 59,126 | 249 | 59,375 | 249 | 59,624 | 249 | 59,873 | 249 | 60,122 |
| 311500 | Pumping Equipment - other | 311.2 | 383 | 94,853 | 383 | 95,236 | 383 | 95,619 | 383 | 96,002 | 383 | 96,385 | 383 | 96,768 |
| 311520 | Pumping Equipment SS | 311.2 | 346 | 9,593 | 346 | 9,939 | 346 | 10,285 | 346 | 10,631 | 346 | 10,977 | 346 | 11,323 |
| 320100 | Wtr Treat Equip (Non-Media) | 320.3 | 11,454 | 10,090,328 | 11,454 | 10,101,782 | 11,454 | 10,113,236 | 11,454 | 10,124,690 | 11,454 | 10,136,144 | 11,454 | 10,147,598 |
| 320200 | Wtr Treat Equip Filter Media | 320.3 | 8,429 | 115,417 | 10,955 | 126,372 | 11,169 | 137,541 | 11,169 | 148,710 | 11,169 | 159,879 | 11,169 | 171,048 |
| 330000 | Dist. Reservoirs & Stand Conv | 330.4 | 11,032 | 2,000,024 | 11,388 | 2,011,412 | 11,388 | 2,022,800 | 11,388 | 2,034,188 | 11,388 | 2,045,576 | 11,388 | 2,056,964 |
| 330003 | Dist. Res & Stand - Painting | 330.4 | 32,106 | 1,256,166 | 32,106 | 1,288,272 | 32,106 | 1,320,378 | 32,106 | 1,352,484 | 32,106 | 1,384,590 | 32,106 | 1,416,696 |
| 330100 | Elevated Tank & Standpipes | 330.4 | 4,339 | 636,133 | 4,339 | 640,472 | 4,339 | 644,811 | 4,339 | 649,150 | 4,339 | 653,489 | 4,339 | 657,828 |
| 330200 | Ground Level Facilities | 330.4 | 6 | 169 | 6 | 175 | 6 | 181 | 6 | 187 | 6 | 193 | 6 | 199 |
| 330400 | Clearwells | 330.4 | 936 | 225,876 | 936 | 226,812 | 936 | 227,748 | 936 | 228,684 | 936 | 229,620 | 936 | 230,556 |
| 331001 | T & D Mains Conversion | 331.4 | 2,012 | 326,258 | 2,012 | 328,270 | 2,064 | 330,334 | 2,064 | 332,398 | 2,064 | 334,462 | 2,064 | 336,526 |
| 331100 | T & D Mains 4" & Less | 331.4 | 5,581 | 1,016,334 | 5,581 | 1,021,915 | 5,581 | 1,027,496 | 5,579 | 1,033,075 | 5,579 | 1,038,654 | 5,574 | 1,044,228 |
| 331200 | T & D Mains 6" - 8" | 331.4 | 2 | 472 | 2 | 474 | 2 | 476 | 2 | 478 | 2 | 480 | 2 | 482 |
| 331210 | T & D Mains 8" - 10" | 331.4 | 68,226 | 14,080,385 | 68,473 | 14,148,858 | 68,717 | 14,217,575 | 69,025 | 14,286,600 | 69,095 | 14,355,695 | 69,214 | 14,424,909 |
| 331300 | T & D Mains 10" - 16" | 331.4 | 10,225 | 2,321,635 | 10,225 | 2,331,860 | 10,225 | 2,342,085 | 10,225 | 2,352,310 | 10,225 | 2,362,535 | 10,225 | 2,372,760 |
| 331350 | T & D Mains 12" & Greater | 331.4 | 27,116 | 5,194,096 | 27,151 | 5,221,247 | 27,151 | 5,248,398 | 27,214 | 5,275,612 | 27,306 | 5,302,918 | 27,304 | 5,330,222 |
| 331400 | T & D Mains 18" & Greater | 331.4 | 679 | 156,563 | 679 | 157,242 | 679 | 157,921 | 679 | 158,600 | 679 | 159,279 | 679 | 159,958 |
| 333000 | Services | 333.4 | 19,997 | 7,930,258 | 20,120 | 7,950,378 | 20,285 | 7,970,663 | 20,451 | 7,991,114 | 20,525 | 8,011,639 | 20,577 | 8,032,216 |
| 334100 | Meters | 334.4 | 29,210 | 1,202,460 | 29,733 | 1,232,193 | 29,904 | 1,262,097 | 30,352 | 1,292,449 | 30,516 | 1,322,965 | 30,647 | 1,353,612 |
| 334110 | Meters Bronze Case | 334.4 | 19,731 | 374,479 | 19,731 | 394,210 | 19,731 | 413,941 | 19,731 | 433,672 | 19,731 | 453,403 | 19,731 | 473,134 |
| 334120 | Meters Plastic Case | 334.4 | - | - | - | - | - | - | - | - | - | - | - | - |
| 334110 | Meters Metal Case - Old Style | 334.4 | - | - | - | - | - | - | - | - | - | - | - | - |
| 334130 | Meters Metal Case - New Style | 334.4 | - | - | - | - | - | - | - | - | - | - | - | - |
| 334131 | Meters Other - Remote Readers | 334.4 | 108 | 2,731 | 108 | 2,839 | 108 | 2,947 | 108 | 3,055 | 108 | 3,163 | 108 | 3,271 |
| 334200 | Meter Installations | 334.4 | 25,640 | 1,612,559 | 25,890 | 1,638,449 | 25,947 | 1,664,396 | 26,131 | 1,690,527 | 26,199 | 1,716,726 | 26,284 | 1,743,010 |
| 335000 | Hydrants | 335.4 | 15,752 | 2,133,335 | 15,889 | 2,149,224 | 15,962 | 2,165,186 | 16,005 | 2,181,191 | 16,025 | 2,197,216 | 16,078 | 2,213,294 |
| 339200 | Other P/E - SS | 339.2 | 33 | 6,932 | 33 | 6,965 | 33 | 6,998 | 33 | 7,031 | 33 | 7,064 | 33 | 7,097 |
| 339600 | Other P/E - Comp Plan Study | 339.1 | 1,204 | (90,661) | 1,204 | (89,457) | 1,204 | (88,253) | 1,204 | (87,049) | 1,204 | (85,845) | 1,204 | (84,641) |
| 340100 | Office Furniture | 340.5 | 624 | 387,679 | 661 | 388,340 | 658 | 388,998 | 669 | 389,667 | 669 | 390,336 | 669 | 391,005 |
| 340200 | Computers & Peripheral Eqpt | 340.5 | 343 | 202,372 | 375 | 202,747 | 380 | 203,127 | 400 | 203,527 | 400 | 203,927 | 400 | 204,327 |
| 340210 | Computers & Mainframe Equ | 340.5 | - | 644,116 | - | 644,116 | - | 644,116 | - | 644,116 | - | 644,116 | - | 644,116 |
| 340220 | Personal Computers & Periph | 340.5 | 616 | 261,758 | 635 | 262,393 | 635 | 263,028 | 635 | 263,663 | 635 | 264,298 | 635 | 264,933 |
| 340230 | Other Computers & Periph Eqpt | 340.5 | 520 | 115,337 | 520 | 115,857 | 520 | 116,377 | 520 | 116,897 | 520 | 117,417 | 520 | 117,937 |
| 340240 | Computers & Peripheral Capital | 340.5 | 18 | 108 | 18 | 126 | 18 | 144 | 18 | 162 | 18 | 180 | 18 | 198 |
| 340300 | Computer Software | 340.5 | - | 434,664 | - | 434,664 | - | 434,664 | - | 434,664 | - | 434,664 | - | 434,664 |
| 340310 | Computer software Mainframe | 340.5 | - | 3,752,110 | - | 3,752,110 | - | 3,752,110 | - | 3,752,110 | - | 3,752,110 | - | 3,752,110 |

The Company began with the per books accumulated depreciation balance b
The monthly calculated accumulated depreciation was added to the prior mo
divided by 13 to arrive at the thirteen month average rate base accumulated

| JDE Acct No | Description | NARUC Acct No. | Sep-10 | Accumulated Depreciation Balance 09/2010 | Oct-10 | Accumulated Depreciation Balance 10/2010 | Nov-10 | Accumulated Depreciation Balance 11/2010 | Dec-10 | Accumulated Depreciation Balance 12/2010 | Jan-11 | Accumulated Depreciation Balance 1/2011 | Feb-11 | Accumulated Depreciation Balance 2/2011 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 340320 | Personal Computer Software | 340.5 | - | 189,705 | - | 189,705 | - | 189,705 | - | 189,705 | - | 189,705 | - | 189,705 |
| 340330 | Other Computer Software | 340.5 | - | 15,151 | - | 15,151 | - | 15,151 | - | 15,151 | - | 15,151 | - | 15,151 |
| 340400 | Data Handling Equipment | 340.5 | 63 | 12,344 | 63 | 12,407 | 63 | 12,470 | 63 | 12,533 | 63 | 12,596 | 63 | 12,659 |
| 340500 | Other Office Equipment | 340.5 | 64 | 37,903 | 64 | 37,967 | 64 | 38,031 | 64 | 38,095 | 64 | 38,159 | 64 | 38,223 |
| 341100 | Light Duty Trucks | 341.5 | 12,768 | 408,915 | 14,439 | 423,354 | 14,439 | 437,793 | 16,024 | 453,817 | 16,024 | 469,841 | 16,024 | 485,865 |
| 341200 | Heavy Duty Trucks | 341.5 | 17,913 | 422,904 | 17,913 | 440,817 | 17,913 | 458,730 | 17,868 | 476,598 | 17,868 | 494,466 | 17,868 | 512,334 |
| 341300 | Automobiles | 341.5 | 2,405 | 133,032 | 2,399 | 135,431 | 2,399 | 137,830 | 2,399 | 140,229 | 2,399 | 142,628 | 2,399 | 145,027 |
| 341400 | Other Trans Equip | 341.5 | 2,732 | 71,206 | 2,732 | 73,938 | 2,732 | 76,670 | 2,732 | 79,402 | 2,732 | 82,134 | 2,732 | 84,866 |
| 342000 | Stores Equip | 342.5 | - | 43,172 | - | 43,172 | - | 43,172 | - | 43,172 | - | 43,172 | - | 43,172 |
| 343000 | Tools/Shop/Garage Equip | 343.5 | 7,092 | 490,161 | 7,179 | 497,340 | 7,210 | 504,550 | 7,272 | 511,822 | 7,272 | 519,094 | 7,272 | 526,366 |
| 344000 | Laboratory Equip | 344.5 | 341 | 373,537 | 343 | 373,880 | 343 | 374,223 | 343 | 374,566 | 345 | 374,911 | 345 | 375,256 |
| 345000 | Power Operated Eqpt | 345.5 | - | 294,479 | - | 294,479 | - | 294,479 | - | 294,479 | - | 294,479 | - | 294,479 |
| 346100 | Comm Equip (Non-Telephone) | 346.5 | 1,234 | 299,578 | 1,234 | 300,812 | 1,234 | 302,046 | 1,234 | 303,280 | 1,234 | 304,514 | 1,234 | 305,748 |
| 346190 | Remote Control & Inst | 346.5 | 581 | 15,176 | 581 | 15,757 | 581 | 16,338 | 581 | 16,919 | 581 | 17,500 | 581 | 18,081 |
| 346200 | Telephone Equipment | 346.5 | 264 | 69,674 | 264 | 69,938 | 264 | 70,202 | 264 | 70,466 | 264 | 70,730 | 264 | 70,994 |
| 347000 | Miscellaneous Equipment | 347.5 | 5,817 | 334,039 | 5,847 | 339,886 | 5,847 | 345,733 | 5,847 | 351,580 | 5,852 | 357,432 | 5,852 | 363,284 |
| 348000 | Other Tangible Property | 348.5 | 21 | 3,394 | 21 | 3,415 | 21 | 3,436 | 21 | 3,457 | 21 | 3,478 | 21 | 3,499 |
| | | | 379,967 | 68,893,112 | 403,473 | 69,296,585 | 404,686 | 69,701,271 | 407,692 | 70,106,963 | 408,231 | 70,517,194 | 408,690 | 70,925,884 |
| | IS Balance | | 379,967 | 68,893,112 | 403,473 | 69,296,585 | 404,686 | 69,701,271 | 407,692 | 70,106,963 | 408,231 | 70,517,194 | 408,690 | 70,925,884 |
| | cap lease | | | | | | | | | | | | | |
| | Struct & Improv - Cap Lease | | | | | | | | | | | | | |

The Company began with the per books accumulated depreciation balance b
The monthly calculated accumulated depreciation was added to the prior mo
divided by 13 to arrive at the thirteen month average rate base accumulated

| JDE Acct No | Description | NARUC Acct No. | Mar-11 | Accumulated Depreciation Balance 3/2011 | Apr-11 | Accumulated Depreciation Balance 4/2011 | May-11 | Accumulated Depreciation Balance 05/2011 | Jun-11 | Accumulated Depreciation Balance 06/2011 | Jul-11 | Accumulated Depreciation Balance 07/2011 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 301000 | Organization | 301.1 | | | | | | | | | | |
| 303300 | Land & Ld Rights - PU | 303.2 | - | - | - | - | - | - | - | - | - | - |
| 303400 | Land & Ld Rights - WT | 303.4 | - | - | - | - | - | - | - | - | - | - |
| 303500 | Land & Ld Rights - TD | 303.4 | - | - | - | - | - | - | - | - | - | - |
| 303501 | T & D Land | 303.4 | - | - | - | - | - | - | - | - | - | - |
| 303502 | T & D Rights of Way | 303.4 | - | - | - | - | - | - | - | - | - | - |
| 303503 | Dist Res & Stand Land | 303.4 | - | - | - | - | - | - | - | - | - | - |
| 303600 | Land & Ld Rights - AG | 303.5 | - | - | - | - | - | - | - | - | - | - |
| | | | | - | | - | | - | | - | | - |
| 304100 | Struct & Improv - SS | 304.2 | 78 | 2,875 | 78 | 3,053 | 78 | 3,131 | 78 | 3,209 | 78 | 3,287 |
| 304200 | Struct & Improv - PU | 304.2 | 7,016 | 1,399,341 | 7,016 | 1,406,357 | 7,016 | 1,413,373 | 7,016 | 1,420,389 | 7,016 | 1,427,405 |
| 304300 | Struct & Improv - WT | 304.3 | 25,181 | 1,614,203 | 25,263 | 1,639,466 | 25,270 | 1,664,736 | 25,322 | 1,690,058 | 25,329 | 1,715,387 |
| 304301 | Struct & Improv - WT Depr | 304.3 | - | 1,694,808 | - | 1,694,808 | - | 1,694,808 | - | 1,694,808 | - | 1,694,808 |
| 304303 | Struct & Improv - WT Paint | 304.3 | - | - | - | - | - | - | - | - | - | - |
| 304400 | Struct & Improv - TD | 304.4 | 930 | 422,617 | 930 | 423,547 | 930 | 424,477 | 930 | 425,407 | 930 | 426,337 |
| 304500 | Struct & Improv - AG | 304.5 | 238 | 12,690 | 238 | 12,928 | 238 | 13,166 | 238 | 13,404 | 238 | 13,642 |
| | | | | - | | - | | - | | - | | - |
| 304600 | Office Structures | 304.5 | 134 | 130,069 | 134 | 130,203 | 134 | 130,337 | 134 | 130,471 | 134 | 130,605 |
| 304700 | Stores Shops Garage Struct | 304.5 | 190 | 290,562 | 190 | 290,752 | 190 | 290,942 | 190 | 291,132 | 190 | 291,322 |
| 304800 | Misc Structures | 304.5 | 267 | 612,105 | 267 | 612,372 | 267 | 612,639 | 267 | 612,906 | 267 | 613,173 |
| | | | | - | | - | | - | | - | | - |
| 306000 | Lake River & Other Intake | 306.2 | 338 | 264,049 | 338 | 264,387 | 338 | 264,725 | 338 | 265,063 | 338 | 265,401 |
| 309000 | Supply Mains | 309.2 | 941 | 114,055 | 941 | 114,996 | 941 | 115,937 | 941 | 116,878 | 941 | 117,819 |
| 310000 | Power Generation Eqpt | 310.2 | 2,337 | 105,013 | 2,337 | 107,350 | 2,337 | 109,687 | 2,337 | 112,024 | 2,337 | 114,361 |
| 310100 | Power Generation Eqpt - Other | 310.2 | - | - | - | - | - | - | - | - | - | - |
| 311200 | Pumping Equipment - electric | 311.2 | 11,981 | 2,759,852 | 11,981 | 2,771,833 | 11,981 | 2,783,814 | 12,028 | 2,795,842 | 12,058 | 2,807,900 |
| 311300 | Pumping Equipment - diesel | 311.2 | 249 | 60,371 | 249 | 60,620 | 249 | 60,869 | 249 | 61,118 | 249 | 61,367 |
| 311500 | Pumping Equipment - other | 311.2 | 383 | 97,151 | 383 | 97,534 | 383 | 97,917 | 383 | 98,300 | 383 | 98,683 |
| 311520 | Pumping Equipment SS | 311.2 | 346 | 11,669 | 346 | 12,015 | 346 | 12,361 | 346 | 12,707 | 346 | 13,053 |
| | | | | - | | - | | - | | - | | - |
| 320100 | Wtr Treat Equip (Non-Media) | 320.3 | 11,454 | 10,159,052 | 11,454 | 10,170,506 | 11,454 | 10,181,960 | 11,454 | 10,193,414 | 11,454 | 10,204,868 |
| 320200 | Wtr Treat Equip Filter Media | 320.3 | 11,169 | 182,217 | 11,169 | 193,386 | 11,169 | 204,555 | 11,169 | 215,724 | 11,169 | 226,893 |
| | | | | - | | - | | - | | - | | - |
| 330000 | Dist. Reservoirs & Stand Conv | 330.4 | 11,388 | 2,068,352 | 11,388 | 2,079,740 | 11,388 | 2,091,128 | 11,388 | 2,102,516 | 11,388 | 2,113,904 |
| 330003 | Dist. Res & Stand - Painting | 330.4 | 32,106 | 1,448,802 | 32,106 | 1,480,908 | 32,106 | 1,513,014 | 32,106 | 1,545,120 | 32,106 | 1,577,226 |
| 330100 | Elevated Tank & Standpipes | 330.4 | 4,339 | 662,167 | 4,339 | 666,506 | 4,339 | 670,845 | 4,339 | 675,184 | 4,339 | 679,523 |
| 330200 | Ground Level Facilities | 330.4 | 6 | 205 | 6 | 211 | 6 | 217 | 6 | 223 | 6 | 229 |
| 330400 | Clearwells | 330.4 | 936 | 231,492 | 936 | 232,428 | 936 | 233,364 | 936 | 234,300 | 936 | 235,236 |
| 331001 | T & D Mains Conversion | 331.4 | 2,064 | 338,590 | 2,064 | 340,654 | 2,064 | 342,718 | 2,064 | 344,782 | 2,064 | 346,846 |
| 331100 | T & D Mains 4" & Less | 331.4 | 5,572 | 1,049,600 | 5,583 | 1,055,383 | 5,576 | 1,060,961 | 5,577 | 1,066,538 | 5,571 | 1,072,109 |
| 331200 | T & D Mains 6" - 8" | 331.4 | 2 | 484 | 2 | 486 | 2 | 488 | 2 | 490 | 2 | 492 |
| 331210 | T & D Mains 6" - 10" | 331.4 | 69,353 | 14,494,252 | 69,604 | 14,563,866 | 69,673 | 14,633,539 | 69,946 | 14,703,485 | 70,237 | 14,773,722 |
| 331300 | T & D Mains 10" - 16" | 331.4 | 10,225 | 2,382,985 | 10,225 | 2,393,210 | 10,225 | 2,403,435 | 10,225 | 2,413,660 | 10,225 | 2,423,885 |
| 331350 | T & D Mains 12" & Greater | 331.4 | 27,304 | 5,357,526 | 27,563 | 5,385,089 | 27,626 | 5,412,715 | 27,814 | 5,440,529 | 28,090 | 5,468,619 |
| 331400 | T & D Mains 18" & Greater | 331.4 | 679 | 160,537 | 679 | 161,316 | 679 | 161,995 | 679 | 162,674 | 679 | 163,353 |
| 333000 | Services | 333.4 | 20,660 | 8,052,878 | 20,714 | 8,073,590 | 20,788 | 8,094,378 | 20,924 | 8,115,302 | 21,036 | 8,136,338 |
| 334100 | Meters | 334.4 | 30,927 | 1,384,539 | 31,196 | 1,415,737 | 31,372 | 1,447,109 | 31,736 | 1,478,845 | 31,906 | 1,510,751 |
| 334110 | Meters Bronze Case | 334.4 | 19,731 | 492,865 | 19,731 | 512,596 | 19,731 | 532,327 | 19,731 | 552,058 | 19,731 | 571,789 |
| 334120 | Meters Plastic Case | 334.4 | - | - | - | - | - | - | - | - | - | - |
| 334110 | Meters Metal Case - Old Style | 334.4 | - | - | - | - | - | - | - | - | - | - |
| 334130 | Meters Metal Case - New Style | 334.4 | - | - | - | - | - | - | - | - | - | - |
| 334131 | Meters Other - Remote Readers | 334.4 | 108 | 3,379 | 108 | 3,487 | 108 | 3,595 | 108 | 3,703 | 108 | 3,811 |
| 334200 | Meter Installations | 334.4 | 26,419 | 1,768,429 | 26,527 | 1,795,956 | 26,592 | 1,822,548 | 26,743 | 1,849,291 | 26,812 | 1,876,103 |
| 335000 | Hydrants | 335.4 | 16,115 | 2,229,409 | 16,183 | 2,245,592 | 16,233 | 2,261,825 | 16,387 | 2,278,212 | 16,481 | 2,294,693 |
| | | | | - | | - | | - | | - | | - |
| 339200 | Other P/E - SS | 339.2 | 33 | 7,130 | 33 | 7,163 | 33 | 7,196 | 33 | 7,229 | 33 | 7,262 |
| 339600 | Other P/E - Comp Plan Study | 339.1 | 1,204 | (83,437) | 1,204 | (82,233) | 1,204 | (81,029) | 1,204 | (79,825) | 1,204 | (78,621) |
| | | | | - | | - | | - | | - | | - |
| 340100 | Office Furniture | 340.5 | 669 | 391,674 | 672 | 392,346 | 678 | 393,024 | 683 | 393,707 | 691 | 394,398 |
| 340200 | Computers & Peripheral Eqpt | 340.5 | 442 | 204,769 | 517 | 205,286 | 572 | 205,858 | 641 | 206,499 | 650 | 207,149 |
| 340210 | Computers & Mainframe Equ | 340.5 | - | 644,116 | - | 644,116 | - | 644,116 | - | 644,116 | - | 644,116 |
| 340220 | Personal Computers & Periph | 340.5 | 635 | 265,568 | 635 | 266,203 | 635 | 266,838 | 635 | 267,473 | 648 | 268,121 |
| 340230 | Other Computers & Periph Eqpt | 340.5 | 520 | 118,457 | 520 | 118,977 | 520 | 119,497 | 520 | 120,017 | 520 | 120,537 |
| 340240 | Computers & Peripheral Capital | 340.5 | 18 | 216 | 18 | 234 | 18 | 252 | 18 | 270 | 18 | 288 |
| 340300 | Computer Software | 340.5 | - | 434,664 | - | 434,664 | - | 434,664 | - | 434,664 | - | 434,664 |
| 340310 | Computer software Mainframe | 340.5 | - | 3,752,110 | - | 3,752,110 | - | 3,752,110 | - | 3,752,110 | - | 3,752,110 |

The Company began with the per books accumulated depreciation balance b
The monthly calculated accumulated depreciation was added to the prior mo
divided by 13 to arrive at the thirteen month average rate base accumulated

| JDE Acct No | Description | NARUC Acct No. | Mar-11 | Accumulated Depreciation Balance 3/2011 | Apr-11 | Accumulated Depreciation Balance 4/2011 | May-11 | Accumulated Depreciation Balance 05/2011 | Jun-11 | Accumulated Depreciation Balance 06/2011 | Jul-11 | Accumulated Depreciation Balance 07/2011 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 340320 | Personal Computer Software | 320.5 | - | 189,705 | - | 189,705 | - | 189,705 | - | 189,705 | - | 189,705 |
| 340330 | Other Computer Software | 340.5 | - | 15,151 | - | 15,151 | - | 15,151 | - | 15,151 | - | 15,151 |
| 340400 | Data Handling Equipment | 340.5 | 63 | 12,722 | 63 | 12,785 | 63 | 12,848 | 63 | 12,911 | 63 | 12,974 |
| 340500 | Other Office Equipment | 340.5 | 64 | 38,287 | 64 | 38,351 | 64 | 38,415 | 64 | 38,479 | 64 | 38,543 |
| 341100 | Light Duty Trucks | 341.5 | 16,024 | 501,889 | 16,024 | 517,913 | 16,024 | 533,937 | 16,024 | 549,961 | 16,024 | 565,985 |
| 341200 | Heavy Duty Trucks | 341.5 | 17,868 | 530,202 | 17,868 | 548,070 | 17,868 | 565,938 | 17,868 | 583,806 | 17,868 | 601,674 |
| 341300 | Automobiles | 341.5 | 2,399 | 147,426 | 2,399 | 149,825 | 2,399 | 152,224 | 2,399 | 154,623 | 2,399 | 157,022 |
| 341400 | Other Trans Equip | 341.5 | 2,732 | 87,598 | 2,732 | 90,330 | 2,732 | 93,062 | 2,732 | 95,794 | 2,732 | 98,526 |
| 342000 | Stores Equip | 342.5 | - | 43,172 | - | 43,172 | - | 43,172 | - | 43,172 | - | 43,172 |
| 343000 | Tools/Shop/Garage Equip | 343.5 | 7,272 | 533,638 | 7,272 | 540,910 | 7,313 | 548,223 | 7,353 | 555,576 | 7,388 | 562,964 |
| 344000 | Laboratory Equip | 344.5 | 345 | 375,601 | 345 | 375,946 | 355 | 376,301 | 355 | 376,656 | 357 | 377,013 |
| 345000 | Power Operated Eqpt | 345.5 | - | 294,479 | - | 294,479 | - | 294,479 | - | 294,479 | - | 294,479 |
| 346100 | Comm Equip (Non-Telephone) | 346.5 | 1,234 | 306,982 | 1,234 | 308,216 | 1,234 | 309,450 | 1,234 | 310,684 | 1,234 | 311,918 |
| 346190 | Remote Control & Inst | 346.5 | 581 | 18,662 | 581 | 19,243 | 581 | 19,824 | 581 | 20,405 | 581 | 20,986 |
| 346200 | Telephone Equipment | 346.5 | 264 | 71,258 | 264 | 71,522 | 264 | 71,786 | 264 | 72,050 | 264 | 72,314 |
| 347000 | Miscellaneous Equipment | 347.5 | 5,852 | 369,136 | 5,852 | 374,988 | 5,852 | 380,840 | 5,852 | 386,692 | 5,852 | 392,544 |
| 348000 | Other Tangible Property | 348.5 | 21 | 3,520 | 21 | 3,541 | 21 | 3,562 | 21 | 3,583 | 21 | 3,604 |
| | | | 409,406 | 71,335,290 | 410,588 | 71,745,878 | 411,197 | 72,157,075 | 412,675 | 72,569,750 | 413,785 | 72,983,535 |
| | IS Balance | | 409,406 | 71,335,290 | 410,588 | 71,745,878 | 411,197 | 72,157,075 | 412,675 | 72,569,750 | 413,785 | 72,983,535 |
| | cap lease | | | | | | | | | | | |
| | Struct & Improv - Cap Lease | | | | | | | | | | | |

The Company began with the per books accumulated depreciation balance b
The monthly calculated accumulated depreciation was added to the prior mo
divided by 13 to arrive at the thirteen month average rate base accumulated

| JDE Acct No | Description | NARUC Acct No. | Aug-11 | Accumulated Depreciation Balance 08/2011 | Sep-11 | Accumulated Depreciation Balance 09/2011 | Oct-11 | Accumulated Depreciation Balance 10/2011 | Nov-11 | Accumulated Depreciation Balance 11/2011 | Dec-11 | Accumulated Depreciation Balance 12/2011 | 13 Month Average |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 301000 | Organization | 301.1 | - | - | - | - | - | - | - | - | - | - | - |
| 303300 | Land & Ld Rights - PU | 303.2 | - | - | - | - | - | - | - | - | - | - | - |
| 303400 | Land & Ld Rights - WT | 303.4 | - | - | - | - | - | - | - | - | - | - | - |
| 303500 | Land & Ld Rights - TD | 303.4 | - | - | - | - | - | - | - | - | - | - | - |
| 303501 | T & D Land | 303.4 | - | - | - | - | - | - | - | - | - | - | - |
| 303502 | T & D Rights of Way | 303.4 | - | - | - | - | - | - | - | - | - | - | - |
| 303503 | Dist Res & Stand Land | 303.4 | - | - | - | - | - | - | - | - | - | - | - |
| 303600 | Land & Ld Rights - AG | 303.5 | - | - | - | - | - | - | - | - | - | - | - |
| | | | | - | | - | | - | | - | | - | - |
| 304100 | Struct & Improv - SS | 304.2 | 78 | 3,365 | 78 | 3,443 | 78 | 3,521 | 78 | 3,599 | 78 | 3,677 | 3,209 |
| 304200 | Struct & Improv - PU | 304.2 | 7,077 | 1,434,482 | 7,077 | 1,441,559 | 7,077 | 1,448,636 | 7,077 | 1,455,713 | 7,077 | 1,462,790 | 1,420,459 |
| 304300 | Struct & Improv - WT | 304.3 | 25,341 | 1,740,726 | 25,434 | 1,766,162 | 25,561 | 1,791,723 | 25,678 | 1,817,401 | 25,967 | 1,843,386 | 1,690,370 |
| 304301 | Struct & Improv - WT Depr | 304.3 | - | 1,694,808 | - | 1,694,808 | - | 1,694,808 | - | 1,694,808 | - | 1,694,808 | 1,694,808 |
| 304303 | Struct & Improv - WT Paint | 304.3 | - | - | - | - | - | - | - | - | - | - | - |
| 304400 | Struct & Improv - TD | 304.4 | 930 | 427,267 | 930 | 428,197 | 930 | 429,127 | 930 | 430,057 | 930 | 430,987 | 425,407 |
| 304500 | Struct & Improv - AG | 304.5 | 238 | 13,880 | 238 | 14,118 | 238 | 14,356 | 238 | 14,594 | 238 | 14,832 | 13,404 |
| | | | | - | | - | | - | | - | | - | - |
| 304600 | Office Structures | 304.5 | 134 | 130,739 | 134 | 130,873 | 134 | 131,007 | 134 | 131,141 | 134 | 131,275 | 130,471 |
| 304700 | Stores Shops Garage Struct | 304.5 | 190 | 291,512 | 190 | 291,702 | 190 | 291,892 | 190 | 292,082 | 190 | 292,272 | 291,132 |
| 304800 | Misc Structures | 304.5 | 267 | 613,440 | 267 | 613,707 | 267 | 613,974 | 267 | 614,241 | 267 | 614,508 | 612,906 |
| | | | | - | | - | | - | | - | | - | - |
| 306000 | Lake River & Other Intake | 306.2 | 338 | 265,739 | 338 | 266,077 | 338 | 266,415 | 338 | 266,753 | 338 | 267,091 | 265,063 |
| 309000 | Supply Mains | 309.2 | 941 | 118,760 | 941 | 119,701 | 941 | 120,642 | 941 | 121,583 | 941 | 122,524 | 116,878 |
| 310000 | Power Generation Eqpt | 310.2 | 2,337 | 116,698 | 2,337 | 119,035 | 2,337 | 121,372 | 2,337 | 123,709 | 2,337 | 126,046 | 112,024 |
| 310100 | Power Generation Eqpt - Other | 310.2 | - | - | - | - | - | - | - | - | - | - | - |
| 311200 | Pumping Equipment - electric | 311.2 | 12,082 | 2,819,982 | 12,110 | 2,832,092 | 12,148 | 2,844,241 | 12,264 | 2,856,505 | 12,294 | 2,868,799 | 2,796,040 |
| 311300 | Pumping Equipment - diesel | 311.2 | 249 | 61,816 | 249 | 61,965 | 249 | 62,114 | 249 | 62,363 | 249 | 62,612 | 61,118 |
| 311500 | Pumping Equipment - other | 311.2 | 383 | 99,066 | 383 | 99,449 | 383 | 99,832 | 383 | 100,215 | 383 | 100,598 | 98,300 |
| 311520 | Pumping Equipment SS | 311.2 | 346 | 13,399 | 346 | 13,745 | 346 | 14,091 | 346 | 14,437 | 346 | 14,783 | 12,707 |
| | | | | - | | - | | - | | - | | - | - |
| 320100 | Wtr Treat Equip (Non-Media) | 320.3 | 11,454 | 10,216,322 | 11,460 | 10,227,782 | 11,460 | 10,239,242 | 11,460 | 10,250,702 | 11,460 | 10,262,162 | 10,193,419 |
| 320200 | Wtr Treat Equip Filter Media | 320.3 | 11,169 | 238,062 | 11,169 | 249,231 | 11,169 | 260,400 | 11,169 | 271,569 | 11,169 | 282,738 | 215,724 |
| | | | | - | | - | | - | | - | | - | - |
| 330000 | Dist. Reservoirs & Stand Conv | 330.4 | 11,388 | 2,125,292 | 11,388 | 2,136,680 | 11,691 | 2,148,371 | 11,691 | 2,160,062 | 11,691 | 2,171,753 | 2,102,656 |
| 330003 | Dist. Res & Stand - Painting | 330.4 | 32,106 | 1,609,332 | 32,106 | 1,641,438 | 32,106 | 1,673,544 | 32,106 | 1,705,650 | 32,106 | 1,737,756 | 1,545,120 |
| 330100 | Elevated Tank & Standpipes | 330.4 | 4,339 | 683,862 | 4,339 | 688,201 | 4,339 | 692,540 | 4,339 | 696,879 | 4,339 | 701,218 | 675,184 |
| 330200 | Ground Level Facilities | 330.4 | 6 | 235 | 6 | 241 | 6 | 247 | 6 | 253 | 6 | 259 | 223 |
| 330400 | Clearwells | 330.4 | 936 | 236,172 | 936 | 237,108 | 936 | 238,044 | 936 | 238,980 | 936 | 239,916 | 234,300 |
| 331001 | T & D Mains Conversion | 331.4 | 2,064 | 348,910 | 2,064 | 350,974 | 2,163 | 353,137 | 2,408 | 355,545 | 2,408 | 357,953 | 344,885 |
| 331100 | T & D Mains 4" & Less | 331.4 | 5,570 | 1,077,679 | 5,595 | 1,083,274 | 5,576 | 1,088,850 | 5,549 | 1,094,399 | 5,537 | 1,099,936 | 1,066,529 |
| 331200 | T & D Mains 6" - 8" | 331.4 | 2 | 494 | 2 | 496 | 2 | 498 | 2 | 500 | 2 | 502 | 490 |
| 331210 | T & D Mains 8" - 10" | 331.4 | 70,536 | 14,844,258 | 70,755 | 14,915,013 | 71,039 | 14,986,052 | 71,425 | 15,057,477 | 71,723 | 15,129,200 | 14,705,237 |
| 331300 | T & D Mains 10" - 16" | 331.4 | 10,225 | 2,434,110 | 10,225 | 2,444,335 | 10,225 | 2,454,560 | 10,225 | 2,464,785 | 10,225 | 2,475,010 | 2,413,660 |
| 331350 | T & D Mains 12" & Greater | 331.4 | 28,090 | 5,496,709 | 28,106 | 5,524,815 | 28,165 | 5,552,980 | 28,223 | 5,581,203 | 28,301 | 5,609,504 | 5,441,419 |
| 331400 | T & D Mains 16" & Greater | 331.4 | 679 | 164,032 | 679 | 164,711 | 679 | 165,390 | 679 | 166,069 | 679 | 166,748 | 162,674 |
| 333000 | Services | 333.4 | 21,157 | 8,157,495 | 21,240 | 8,178,735 | 21,360 | 8,200,095 | 21,470 | 8,221,565 | 21,555 | 8,243,120 | 8,116,035 |
| 334100 | Meters | 334.4 | 32,077 | 1,542,828 | 32,520 | 1,575,348 | 32,771 | 1,608,119 | 33,067 | 1,641,186 | 33,528 | 1,674,714 | 1,480,631 |
| 334110 | Meters Bronze Case | 334.4 | 19,731 | 591,520 | 19,731 | 611,251 | 19,731 | 630,982 | 19,731 | 650,713 | 19,731 | 670,444 | 552,058 |
| 334120 | Meters Plastic Case | 334.4 | - | - | - | - | - | - | - | - | - | - | - |
| 334110 | Meters Metal Case - Old Style | 334.4 | - | - | - | - | - | - | - | - | - | - | - |
| 334130 | Meters Metal Case - New Style | 334.4 | - | - | - | - | - | - | - | - | - | - | - |
| 334131 | Meters Other - Remote Readers | 334.4 | 108 | 3,919 | 108 | 4,027 | 108 | 4,135 | 108 | 4,243 | 108 | 4,351 | 3,703 |
| 334200 | Meter Installations | 334.4 | 26,880 | 1,902,983 | 27,046 | 1,930,029 | 27,245 | 1,957,274 | 27,355 | 1,984,629 | 27,503 | 2,012,132 | 1,850,049 |
| 335000 | Hydrants | 335.4 | 16,529 | 2,311,222 | 16,611 | 2,327,833 | 16,662 | 2,344,495 | 16,691 | 2,361,186 | 16,753 | 2,377,939 | 2,278,777 |
| | | | | - | | - | | - | | - | | - | - |
| 339200 | Other P/E - SS | 339.2 | 33 | 7,295 | 33 | 7,328 | 33 | 7,361 | 33 | 7,394 | 33 | 7,427 | 7,229 |
| 339800 | Other P/E - Comp Plan Study | 339.1 | 1,204 | (77,417) | 1,204 | (76,213) | 1,204 | (75,009) | 1,204 | (73,805) | 1,204 | (72,601) | (79,625) |
| | | | | - | | - | | - | | - | | - | - |
| 340100 | Office Furniture | 340.5 | 691 | 395,089 | 696 | 395,785 | 697 | 396,482 | 706 | 397,189 | 715 | 397,903 | 393,739 |
| 340200 | Computers & Peripheral Eqpt | 340.5 | 692 | 207,841 | 663 | 208,524 | 729 | 209,253 | 729 | 209,982 | 732 | 210,714 | 206,743 |
| 340210 | Computers & Mainframe Equ | 340.5 | - | 644,116 | - | 644,116 | - | 644,116 | - | 644,116 | - | 644,116 | 644,116 |
| 340220 | Personal Computers & Periph | 340.5 | 648 | 268,769 | 648 | 269,417 | 648 | 270,065 | 665 | 270,730 | 678 | 271,408 | 267,499 |
| 340230 | Other Computers & Periph Eqpt | 340.5 | 520 | 121,057 | 520 | 121,577 | 520 | 122,097 | 520 | 122,617 | 520 | 123,137 | 120,017 |
| 340240 | Computers & Peripheral Capital | 340.5 | 18 | 306 | 18 | 324 | 18 | 342 | 18 | 360 | 18 | 378 | 270 |
| 340300 | Computer Software | 340.5 | - | 434,664 | - | 434,664 | - | 434,664 | - | 434,664 | - | 434,664 | 434,664 |
| 340310 | Computer software Mainframe | 340.5 | - | 3,752,110 | - | 3,752,110 | - | 3,752,110 | - | 3,752,110 | - | 3,752,110 | 3,752,110 |

The Company began with the per books accumulated depreciation balance b
The monthly calculated accumulated depreciation was added to the prior mo
divided by 13 to arrive at the thirteen month average rate base accumulated

| JDE Acct No | Description | NARUC Acct No. | Aug-11 | Accumulated Depreciation Balance 08/2011 | Sep-11 | Accumulated Depreciation Balance 09/2011 | Oct-11 | Accumulated Depreciation Balance 10/2011 | Nov-11 | Accumulated Depreciation Balance 11/2011 | Dec-11 | Accumulated Depreciation Balance 12/2011 | 13 Month Average |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 340320 | Personal Computer Software | 340.5 | - | 189,705 | - | 189,705 | - | 189,705 | - | 189,705 | - | 189,705 | 189,705 |
| 340330 | Other Computer Software | 340.5 | - | 15,151 | - | 15,151 | - | 15,151 | - | 15,151 | - | 15,151 | 15,151 |
| 340400 | Data Handling Equipment | 340.5 | 63 | 13,037 | 63 | 13,100 | 63 | 13,163 | 63 | 13,226 | 63 | 13,289 | 12,911 |
| 340500 | Other Office Equipment | 340.5 | 64 | 38,607 | 64 | 38,671 | 64 | 38,735 | 64 | 38,799 | 64 | 38,863 | 38,479 |
| 341100 | Light Duty Trucks | 341.5 | 16,024 | 582,009 | 16,024 | 598,033 | 16,024 | 614,057 | 16,024 | 630,081 | 16,518 | 646,599 | 549,999 |
| 341200 | Heavy Duty Trucks | 341.5 | 17,868 | 619,542 | 17,868 | 637,410 | 17,868 | 655,278 | 17,868 | 673,146 | 21,120 | 694,266 | 584,056 |
| 341300 | Automobiles | 341.5 | 2,399 | 159,421 | 2,399 | 161,820 | 2,399 | 164,219 | 2,399 | 166,618 | 3,411 | 170,029 | 154,700 |
| 341400 | Other Trans Equip | 341.5 | 2,732 | 101,258 | 2,732 | 103,990 | 2,732 | 106,722 | 2,732 | 109,454 | 2,732 | 112,186 | 95,794 |
| 342000 | Stores Equip | 342.5 | - | 43,172 | - | 43,172 | - | 43,172 | - | 43,172 | - | 43,172 | 43,172 |
| 343000 | Tools/Shop/Garage Equip | 343.5 | 7,439 | 570,403 | 7,500 | 577,903 | 7,557 | 585,460 | 7,637 | 593,097 | 7,776 | 600,873 | 555,971 |
| 344000 | Laboratory Equip | 344.5 | 359 | 377,372 | 359 | 377,731 | 361 | 378,092 | 361 | 378,453 | 361 | 378,814 | 376,670 |
| 345000 | Power Operated Eqpt | 345.5 | - | 294,479 | - | 294,479 | - | 294,479 | - | 294,479 | - | 294,479 | 294,479 |
| 346100 | Comm Equip (Non-Telephone) | 346.5 | 1,234 | 313,152 | 1,234 | 314,386 | 1,234 | 315,620 | 1,234 | 316,854 | 1,234 | 318,088 | 310,684 |
| 346190 | Remote Control & Inst | 346.5 | 581 | 21,567 | 581 | 22,148 | 581 | 22,729 | 581 | 23,310 | 581 | 23,891 | 20,405 |
| 346200 | Telephone Equipment | 346.5 | 264 | 72,578 | 264 | 72,842 | 264 | 73,106 | 264 | 73,370 | 264 | 73,634 | 72,050 |
| 347000 | Miscellaneous Equipment | 347.5 | 5,852 | 398,396 | 5,852 | 404,248 | 5,882 | 410,130 | 5,882 | 416,012 | 5,882 | 421,894 | 386,706 |
| 348000 | Other Tangible Property | 348.5 | 21 | 3,625 | 21 | 3,646 | 21 | 3,667 | 21 | 3,688 | 21 | 3,709 | 3,583 |
| | | | 414,683 | 73,398,218 | 415,901 | 73,814,119 | 417,550 | 74,231,669 | 419,095 | 74,650,764 | 425,476 | 75,076,240 | 72,578,044 |
| | IS Balance | | 414,683 | 73,398,218 | 415,901 | 73,814,119 | 417,550 | 74,231,669 | 419,095 | 74,650,764 | 425,476 | 75,076,240 | |
| | cap lease | | | | | | | | | | | | |
| | Struct & Improv - Cap Lease | | | | | | | | | | - | - | |

TENNESSEE-AMERICAN WATER COMPANY
ACCUMULATED DEPRECIATION OF UPIS
ACCUMULATED AMORTIZATION OF CAPITAL LEASE
@ 12/31/11

**The Company began with the per books balance at March 31, 2010. A monthly balance going forward was calculated by deducting the monthly amortization. The December 2010 through December 2011 balances were totaled and the sum was divided by 13 to arrive at the thirteen month average rate base accumulated amortization of capital lease**

| | | | | |
|---|---|---|---|---|
| 120 | ACCUMULATED AMORTIZATION - CAPITAL LEASE | | | |
| | | BALANCE @ | 3/31/10 | 1,254,728 |
| | ADD: | | | |
| | PROVISION | | | 132,542 |
| | 13 MONTH AVERAGE BALANCE AT 12/31/11 | | 12/31/2011 | 1,387,269 |

| | |
|---|---|
| Balance at 3/31/10 | 1,254,728 |
| April 10 | 1,263,564 |
| May 10 | 1,272,400 |
| June 10 | 1,281,236 |
| July 10 | 1,290,072 |
| August 10 | 1,298,908 |
| September 10 | 1,307,744 |
| October 10 | 1,316,580 |
| November 10 | 1,325,417 |
| December 10 | 1,334,253 |
| January 11 | 1,343,089 |
| February 11 | 1,351,925 |
| March 11 | 1,360,761 |
| April 11 | 1,369,597 |
| May 11 | 1,378,433 |
| June 11 | 1,387,269 |
| July 11 | 1,396,105 |
| August 11 | 1,404,941 |
| September 11 | 1,413,778 |
| October 11 | 1,422,614 |
| November 11 | 1,431,450 |
| December 11 | 1,440,286 |
| 13 month average | 1,387,269 |

Current and deferred income tax

Rate Base reduction

**See detail on additional tabs**
**The company calculated the deferred SIT and FIT on the timing differences of the tax depreciation and book depreciation of post 80 property**
**The Company calculated the deferred SIT and FIT on the timing differences of the capitalized repairs deduction.**
**This balance is the rate base reduction for accumulated deferred Income Tax**

| | |
|---|---|
| Def SIT - ACRS post 80 property | 2,279,480 |
| Def SIT - capitalized repairs | 515,910 |
| | |
| Def FIT - ACRS post 80 property | 11,874,398 |
| Def FIT - capitalized repairs | 2,484,027 |
| | |
| Deferred Income Tax reduction to rate base | 17,153,815 |

**Tennessee American Water Company**
**Calculation of Attrition Year Accumulated Deferred Income Tax - ACRS**
**(Rate Base Reduction)**

| | | | |
|---|---|---|---|
| State Tax depr | $74,075,072.31 | | **See 2011 State Tax Depr tab-tax depr on post 80 property** |
| Post 80 Bk Depr | 39,006,143.87 | | **See 2011 Post 80 Bk Depr tab-calculated book depr on post 80 property** |
| Difference | 35,068,928.44 | | |
| Deferred SIT (6.5%) | | 2,279,480.35 | |
| | | | |
| Federal Tax depr | $75,212,474.69 | | **See 2011 Fed Tax Depr tab-tax depr on post 80 property** |
| Post 80 Bk Depr | 39,006,143.87 | | **See 2011 Post 80 Bk Depr tab-calculated book depr on post 80 property** |
| | 36,206,330.82 | | |
| Less: Deferred SIT | 2,279,480.35 | | |
| | 33,926,850.47 | | |
| Deferred FIT (35%) | | 11,874,397.66 | |
| | | | |
| Total Deferred Tax | | 14,153,878.01 | |

**26-Tennessee American Water Co**
**2010 Annual State Tax Depreciation**
**Based on 2008 UPIS Actual, 2009 UPIS Estimated and 2010 & 2011 UPIS Estimated**
**Rpt # 17 CLASSIC**

| Vintage | Begin Asset Balance | Beginning Reserve | Depreciation | Ending Asset Balance | Ending Reserve |
|---|---|---|---|---|---|
| 1953 | $5,341,202.00 | $5,341,202.00 | $0.00 | $5,341,202.00 | $5,341,202.00 |
| 1961 | $6,272,568.09 | $6,272,568.09 | $0.00 | $6,272,568.09 | $6,272,568.09 |
| 1965 | $2,371,501.91 | $2,371,501.91 | $0.00 | $2,371,501.91 | $2,371,501.91 |
| 1966 | $584,280.92 | $584,280.92 | $0.00 | $584,280.92 | $584,280.92 |
| 1968 | $1,218,660.90 | $1,216,900.40 | $1,590.13 | $1,218,660.90 | $1,218,490.53 |
| 1969 | $1,067,235.68 | $1,062,571.15 | $2,936.93 | $1,067,235.68 | $1,065,508.08 |
| 1970 | $2,577,471.54 | $2,534,148.17 | $20,549.71 | $2,577,471.54 | $2,554,697.88 |
| 1971 | $2,511,066.00 | $2,489,286.39 | $6,815.77 | $2,511,066.00 | $2,496,102.16 |
| 1972 | $1,586,171.00 | $1,535,851.40 | $9,693.21 | $1,586,171.00 | $1,545,544.61 |
| 1973 | $4,155,518.00 | $3,951,433.84 | $60,093.38 | $4,155,518.00 | $4,011,527.22 |
| 1974 | $4,186,342.00 | $3,991,647.56 | $47,971.02 | $4,186,342.00 | $4,039,618.58 |
| 1975 | $711,729.00 | $695,026.24 | $4,709.32 | $711,729.00 | $699,735.56 |
| 1976 | $1,090,611.00 | $1,056,041.09 | $8,857.33 | $1,090,611.00 | $1,064,898.42 |
| 1977 | $2,108,638.00 | $2,029,307.64 | $17,901.16 | $2,108,638.00 | $2,047,208.80 |
| 1978 | $4,064,572.00 | $3,839,448.95 | $41,965.73 | $4,064,572.00 | $3,881,414.68 |
| 1979 | $4,345,325.00 | $4,083,939.77 | $49,509.65 | $4,345,325.00 | $4,133,449.42 |
| 1980 | $3,507,178.00 | $3,236,640.42 | $45,082.86 | $3,507,178.00 | $3,281,723.28 |
| 1981 | $2,850,252.18 | $2,846,216.18 | $0.00 | $2,850,252.18 | $2,846,216.18 |
| 1982 | $3,006,272.43 | $3,006,115.43 | $0.00 | $3,006,272.43 | $3,006,115.43 |
| 1983 | $1,450,440.69 | $1,450,440.69 | $0.00 | $1,450,440.69 | $1,450,440.69 |
| 1984 | $1,127,354.87 | $1,127,354.87 | $0.00 | $1,127,354.87 | $1,127,354.87 |
| 1985 | $1,625,755.76 | $1,625,755.76 | $0.00 | $1,625,755.76 | $1,625,755.76 |
| 1986 | $2,072,305.28 | $2,103,838.94 | $0.00 | $2,072,305.28 | $2,103,838.94 |
| 1987 | $2,797,430.09 | $2,658,499.90 | $14,787.62 | $2,797,430.09 | $2,673,287.52 |
| 1988 | $3,404,011.48 | $3,345,606.45 | $5,683.45 | $3,404,011.48 | $3,351,289.90 |
| 1989 | $5,187,349.25 | $4,846,556.48 | $29,744.48 | $5,187,349.25 | $4,876,300.96 |
| 1990 | $4,351,642.24 | $4,144,835.13 | $134,738.96 | $4,351,642.24 | $4,279,574.09 |
| 1991 | $2,615,843.08 | $2,405,147.16 | $111,238.58 | $2,615,843.08 | $2,516,385.74 |
| 1992 | $2,371,518.39 | $2,099,368.70 | $100,763.83 | $2,371,518.39 | $2,200,132.53 |
| 1993 | $4,194,939.37 | $3,529,851.50 | $177,071.20 | $4,194,939.37 | $3,706,922.70 |
| 1994 | $3,460,810.14 | $2,724,225.17 | $156,077.22 | $3,460,810.14 | $2,880,302.39 |
| 1995 | $3,551,368.94 | $2,705,688.72 | $151,381.45 | $3,551,368.94 | $2,857,070.17 |
| 1996 | $5,031,245.79 | $3,034,095.00 | $197,017.64 | $5,031,245.79 | $3,231,112.64 |
| 1997 | $4,928,552.31 | $2,504,105.98 | $181,658.98 | $4,928,552.31 | $2,685,764.96 |
| 1998 | $2,202,504.83 | $1,095,798.84 | $81,691.60 | $2,202,504.83 | $1,177,490.44 |
| 1999 | $7,499,412.07 | $4,320,597.65 | $255,077.62 | $7,499,412.07 | $4,575,675.27 |
| 2000 | $6,837,033.29 | $2,669,443.26 | $241,013.69 | $6,837,033.29 | $2,910,456.95 |
| 2001 | $5,035,299.32 | $1,914,505.47 | $188,822.76 | $5,035,299.32 | $2,103,328.23 |
| 2002 | $3,045,596.28 | $925,956.60 | $121,243.49 | $3,045,596.28 | $1,047,200.09 |
| 2003 | $6,206,368.27 | $3,939,307.27 | $121,657.56 | $6,206,368.27 | $4,060,964.83 |
| 2004 | $5,244,801.13 | $1,186,102.88 | $213,641.98 | $5,244,801.13 | $1,399,744.86 |
| 2005 | $2,166,146.49 | $560,393.91 | $45,943.69 | $2,166,146.49 | $606,337.60 |
| 2005 Q1 | $730,838.50 | $231,616.12 | $26,762.94 | $730,838.50 | $258,379.06 |
| 2005 Q2 | $801,782.96 | $192,524.20 | $32,221.86 | $801,782.96 | $224,746.06 |
| 2005 Q3 | $2,520,198.59 | $576,423.30 | $106,302.57 | $2,520,198.59 | $682,725.87 |
| 2005 Q4 | $8,459,581.47 | $1,464,709.14 | $343,365.90 | $8,459,581.47 | $1,808,075.04 |
| 2006 | $14,286,834.40 | $2,745,615.18 | $654,428.12 | $14,286,834.40 | $3,400,043.30 |
| 2007 | $8,952,250.76 | $1,013,085.62 | $383,916.01 | $8,952,250.76 | $1,397,001.63 |
| Repairs 01-07 | ($9,028,090.00) | ($772,357.00) | ($340,980.00) | ($9,028,090.00) | ($1,113,337.00) |
| 2008 | $8,789,391.70 | $808,037.89 | $439,713.52 | $8,789,391.70 | $1,247,751.41 |
| Repairs 08 | ($2,291,973.00) | ($118,690.00) | ($72,580.00) | ($2,291,973.00) | ($191,270.00) |
| 2009 | $4,409,656.00 | $88,193.00 | $176,386.00 | $4,409,656.00 | $264,579.00 |
| Repairs 09 | ($696,998.00) | ($41,819.88) | ($27,879.92) | ($696,998.00) | ($69,699.80) |
| 2010 | $12,513,728.00 | $306,487.00 | $560,527.00 | $12,513,728.00 | $867,014.00 |
| Repairs 10 | ($696,998.00) | ($13,939.96) | ($27,879.92) | ($696,998.00) | ($41,819.88) |
| 2011 | $8,002,940.00 | $0.00 | $273,801.00 | $8,002,940.00 | $273,801.00 |
| Repairs 11 | ($696,998.00) | $0.00 | ($13,939.96) | ($696,998.00) | ($13,939.96) |
| **Tennessee-AM** | **$189,411,526.39** | **$115,555,428.45** | **$5,129,116.00** | **$189,411,526.39** | **$120,684,544.45** |

| | | | | | |
|---|---|---|---|---|---|
| **Pre 81** | **$47,700,071.04** | **$46,291,795.94** | **$317,676.20** | **$47,700,071.04** | **$46,609,472.14** |
| **Post 80** | **$141,711,455.35** | **$69,263,632.51** | **$4,811,439.80** | **$141,711,455.35** | **$74,075,072.31** |
| **Total** | **$189,411,526.39** | **$115,555,428.45** | **$5,129,116.00** | **$189,411,526.39** | **$120,684,544.45** |

**NOTE: Repairs 01-07 represents the net of tax cost basis and tax accumulated depreciation.**
**The amounts for the components are not available at this time.**

**26-Tennessee American Water Co**
**2010 Annual Federal Tax Depreciation**
**Based on 2008 UPIS Actual, 2009 UPIS Estimated and 2010 & 2011 UPIS Estimated**
**Rpt # 17 CLASSIC**

| Vintage | | Beg Asset Balance | Beginning Reserve | Depreciation | Ending Asset Balance | Ending Reserve |
|---|---|---|---|---|---|---|
| | 1953 | $5,341,202.00 | $5,341,202.00 | $0.00 | $5,341,202.00 | $5,341,202.00 |
| | 1961 | $6,272,568.09 | $6,272,568.09 | $0.00 | $6,272,568.09 | $6,272,568.09 |
| | 1965 | $2,371,501.91 | $2,371,501.91 | $0.00 | $2,371,501.91 | $2,371,501.91 |
| | 1966 | $584,280.92 | $584,280.92 | $0.00 | $584,280.92 | $584,280.92 |
| | 1968 | $1,218,660.90 | $1,216,900.40 | $1,590.13 | $1,218,660.90 | $1,218,490.53 |
| | 1969 | $1,067,235.68 | $1,062,571.15 | $2,936.93 | $1,067,235.68 | $1,065,508.08 |
| | 1970 | $2,577,471.54 | $2,534,148.17 | $20,549.71 | $2,577,471.54 | $2,554,697.88 |
| | 1971 | $2,511,066.00 | $2,489,286.39 | $6,815.77 | $2,511,066.00 | $2,496,102.16 |
| | 1972 | $1,586,171.00 | $1,535,851.40 | $9,693.21 | $1,586,171.00 | $1,545,544.61 |
| | 1973 | $4,155,518.00 | $3,951,433.84 | $60,093.38 | $4,155,518.00 | $4,011,527.22 |
| | 1974 | $4,186,342.00 | $3,991,647.56 | $47,971.02 | $4,186,342.00 | $4,039,618.58 |
| | 1975 | $711,729.00 | $695,026.24 | $4,709.32 | $711,729.00 | $699,735.56 |
| | 1976 | $1,090,611.00 | $1,056,041.09 | $8,857.33 | $1,090,611.00 | $1,064,898.42 |
| | 1977 | $2,108,638.00 | $2,029,307.64 | $17,901.16 | $2,108,638.00 | $2,047,208.80 |
| | 1978 | $4,064,572.00 | $3,839,448.95 | $41,965.73 | $4,064,572.00 | $3,881,414.68 |
| | 1979 | $4,345,325.00 | $4,083,939.77 | $49,509.65 | $4,345,325.00 | $4,133,449.42 |
| | 1980 | $3,507,178.00 | $3,236,640.42 | $45,082.86 | $3,507,178.00 | $3,281,723.28 |
| | 1981 | $2,850,252.18 | $2,846,216.18 | $0.00 | $2,850,252.18 | $2,846,216.18 |
| | 1982 | $3,006,272.43 | $3,006,115.43 | $0.00 | $3,006,272.43 | $3,006,115.43 |
| | 1983 | $1,450,440.69 | $1,450,440.69 | $0.00 | $1,450,440.69 | $1,450,440.69 |
| | 1984 | $1,127,354.87 | $1,127,354.87 | $0.00 | $1,127,354.87 | $1,127,354.87 |
| | 1985 | $1,625,755.76 | $1,625,755.76 | $0.00 | $1,625,755.76 | $1,625,755.76 |
| | 1986 | $2,072,305.28 | $2,103,838.94 | $0.00 | $2,072,305.28 | $2,103,838.94 |
| | 1987 | $2,797,430.09 | $2,658,499.90 | $14,787.62 | $2,797,430.09 | $2,673,287.52 |
| | 1988 | $3,404,011.48 | $3,345,606.45 | $5,683.45 | $3,404,011.48 | $3,351,289.90 |
| | 1989 | $5,187,349.25 | $4,846,556.48 | $29,744.48 | $5,187,349.25 | $4,876,300.96 |
| | 1990 | $4,351,642.24 | $4,144,835.13 | $134,738.96 | $4,351,642.24 | $4,279,574.09 |
| | 1991 | $2,615,843.08 | $2,405,147.16 | $111,238.58 | $2,615,843.08 | $2,516,385.74 |
| | 1992 | $2,371,518.39 | $2,099,368.70 | $100,763.83 | $2,371,518.39 | $2,200,132.53 |
| | 1993 | $4,194,939.37 | $3,529,851.50 | $177,071.20 | $4,194,939.37 | $3,706,922.70 |
| | 1994 | $3,460,810.14 | $2,724,225.17 | $156,077.22 | $3,460,810.14 | $2,880,302.39 |
| | 1995 | $3,551,368.94 | $2,705,688.72 | $151,381.45 | $3,551,368.94 | $2,857,070.17 |
| | 1996 | $5,031,245.79 | $3,034,095.00 | $197,017.64 | $5,031,245.79 | $3,231,112.64 |
| | 1997 | $4,928,552.31 | $2,504,105.98 | $181,658.98 | $4,928,552.31 | $2,685,764.96 |
| | 1998 | $2,202,504.83 | $1,095,798.84 | $81,691.60 | $2,202,504.83 | $1,177,490.44 |
| | 1999 | $7,499,412.07 | $4,320,597.65 | $255,077.62 | $7,499,412.07 | $4,575,675.27 |
| | 2000 | $6,837,033.29 | $2,669,443.26 | $241,013.69 | $6,837,033.29 | $2,910,456.95 |
| | 2001 | $4,811,128.73 | $1,823,109.42 | $180,775.82 | $4,811,128.73 | $2,003,885.24 |
| | 2002 | $1,789,702.01 | $544,805.81 | $71,258.19 | $1,789,702.01 | $616,064.00 |
| | 2003 | $3,994,035.58 | $2,666,211.25 | $71,335.11 | $3,994,035.58 | $2,737,546.36 |
| | 2004 | $2,224,365.13 | $506,442.90 | $90,671.93 | $2,224,365.13 | $597,114.83 |
| | 2005 | $2,166,146.49 | $560,393.91 | $45,943.69 | $2,166,146.49 | $606,337.60 |
| 2005 Q1 | | $730,838.50 | $231,616.12 | $26,762.94 | $730,838.50 | $258,379.06 |
| 2005 Q2 | | $801,782.96 | $192,524.20 | $32,221.86 | $801,782.96 | $224,746.06 |
| 2005 Q3 | | $2,520,198.59 | $576,423.30 | $106,302.57 | $2,520,198.59 | $682,725.87 |
| 2005 Q4 | | $8,459,581.47 | $1,464,709.14 | $343,365.90 | $8,459,581.47 | $1,808,075.04 |
| | 2006 | $14,286,834.40 | $2,745,615.18 | $654,428.12 | $14,286,834.40 | $3,400,043.30 |
| | 2007 | $8,952,250.76 | $1,013,085.62 | $383,916.01 | $8,952,250.76 | $1,397,001.63 |
| Repairs 01-07 | | ($8,524,511.00) | ($746,785.00) | ($340,980.00) | ($8,524,511.00) | ($1,087,765.00) |
| | 2008 | $3,049,515.67 | $368,128.21 | $178,556.21 | $3,049,515.67 | $546,684.42 |
| 2008 50% | | $5,739,876.04 | $3,089,892.86 | $130,578.65 | $5,739,876.04 | $3,220,471.51 |
| Repairs 08 | | ($2,293,982.00) | ($1,204,301.84) | ($28,495.00) | ($2,293,982.00) | ($1,232,796.84) |
| 2009 50% | | $4,409,656.00 | $2,248,925.00 | $88,193.12 | $4,409,656.00 | $2,337,118.12 |
| Repairs 09 | | ($696,998.00) | ($41,819.88) | ($27,879.92) | ($696,998.00) | ($69,699.80) |
| | 2010 | $12,513,728.00 | $306,487.00 | $560,527.00 | $12,513,728.00 | $867,014.00 |
| Repairs 10 | | ($696,998.00) | ($13,939.96) | ($27,879.92) | ($696,998.00) | ($41,819.88) |
| | 2011 | $8,002,940.00 | $0.00 | $273,801.00 | $8,002,940.00 | $273,801.00 |
| Repairs 11 | | ($696,998.00) | $0.00 | ($13,939.96) | ($696,998.00) | ($13,939.96) |
| **Tennessee-AM** | | **$189,809,206.85** | **$116,866,860.99** | **$4,955,085.84** | **$189,809,206.85** | **$121,821,946.83** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **Pre 81** | | **$47,700,071.04** | **$46,291,795.94** | **$317,676.20** | **$47,700,071.04** | **$46,609,472.14** |
| **Post 80** | | **$142,109,135.81** | **$70,575,065.05** | **$4,637,409.64** | **$142,109,135.81** | **$75,212,474.69** |
| | **Total** | **$189,809,206.85** | **$116,866,860.99** | **$4,955,085.84** | **$189,809,206.85** | **$121,821,946.83** |

**NOTE: Repairs 01-07 represents the net of tax cost basis and tax accumulated depreciation.**
**The amounts for the components are not available at this time.**

Tennessee - Composite Depreciation Rate
2011 Book Depreciation
Based on Tax Basis of Post 80 Utility Plant

| UPIS Adds | Book Composite Rate | Tax Basis Additions | Annual Book Deprec | 1981 | 1982 | 1983 | 1984 | 1985 | 1986 | 1987 | 1988 | 1989 | 1990 | 1991 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1981 | 0.015717 | 2,850,252 | 44,797 | 44,797 | 44,797 | 44,797 | 44,797 | 44,797 | 44,797 | 44,797 | 44,797 | 44,797 | 44,797 | 44,797 |
| 1982 | 0.016004 | 3,006,272 | 48,112 | | 48,112 | 48,112 | 48,112 | 48,112 | 48,112 | 48,112 | 48,112 | 48,112 | 48,112 | 48,112 |
| 1983 | 0.016935 | 1,450,441 | 24,563 | | | 24,563 | 24,563 | 24,563 | 24,563 | 24,563 | 24,563 | 24,563 | 24,563 | 24,563 |
| 1984 | 0.016646 | 1,127,355 | 18,766 | | | | 18,766 | 18,766 | 18,766 | 18,766 | 18,766 | 18,766 | 18,766 | 18,766 |
| 1985 | 0.017626 | 1,625,756 | 28,656 | | | | | 28,656 | 28,656 | 28,656 | 28,656 | 28,656 | 28,656 | 28,656 |
| 1986 | 0.017598 | 2,072,305 | 36,468 | | | | | | 36,468 | 36,468 | 36,468 | 36,468 | 36,468 | 36,468 |
| 1987 | 0.017876 | 2,797,430 | 50,007 | | | | | | | 50,007 | 50,007 | 50,007 | 50,007 | 50,007 |
| 1988 | 0.018725 | 3,404,011 | 63,740 | | | | | | | | 63,740 | 63,740 | 63,740 | 63,740 |
| 1989 | 0.018685 | 5,187,349 | 96,926 | | | | | | | | | 96,926 | 96,926 | 96,926 |
| 1990 | 0.017576 | 4,351,642 | 76,484 | | | | | | | | | | 76,484 | 76,484 |
| 1991 | 0.019252 | 2,615,843 | 50,360 | | | | | | | | | | | 50,360 |
| 1992 | 0.02482 | 2,371,518 | 58,861 | | | | | | | | | | | |
| 1993 | 0.024914 | 4,194,939 | 104,513 | | | | | | | | | | | |
| 1994 | 0.024672 | 3,460,810 | 85,385 | | | | | | | | | | | |
| 1995 | 0.02442 | 3,551,369 | 86,724 | | | | | | | | | | | |
| 1996 | 0.023933 | 5,031,246 | 120,413 | | | | | | | | | | | |
| 1997 | 0.02411 | 4,928,552 | 118,827 | | | | | | | | | | | |
| 1998 | 0.022202 | 2,202,505 | 48,900 | | | | | | | | | | | |
| 1999 | 0.024373 | 7,499,412 | 182,783 | | | | | | | | | | | |
| 2000 | 0.025858 | 6,837,033 | 176,792 | | | | | | | | | | | |
| 2001 | 0.025742 | 4,811,129 | 123,848 | | | | | | | | | | | |
| 2002 | 0.026681 | 1,789,702 | 47,751 | | | | | | | | | | | |
| 2003 | 0.02547 | 3,994,036 | 101,728 | | | | | | | | | | | |
| 2004 | 0.023995 | 2,224,365 | 53,374 | | | | | | | | | | | |
| 2005 | 0.022878 | 14,678,548 | 335,816 | | | | | | | | | | | |
| 2006 | 0.023977 | 14,286,834 | 342,555 | | | | | | | | | | | |
| 2007 | 0.023078 | 8,952,251 | 206,600 | | | | | | | | | | | |
| 2008 | 0.022979 | 8,789,392 | 201,971 | | | | | | | | | | | |
| 2009 | 0.020653 | 4,409,656 | 91,073 | | | | | | | | | | | |
| 2010 | 0.021100 | 12,513,728 | 264,040 | | | | | | | | | | | |
| 2011 | 0.021100 | 8,002,940 | 168,862 | | | | | | | | | | | |
| | | 0 | | | | | | | | | | | | |
| **Total Book Depreciation** | | | | **44,797** | **92,909** | **117,472** | **136,238** | **164,894** | **201,362** | **251,369** | **315,109** | **412,035** | **488,519** | **538,879** |
| **Acumulated Book Depreciation** | | | | **44,797** | **137,706** | **255,179** | **391,417** | **556,312** | **757,674** | **1,009,043** | **1,324,153** | **1,736,188** | **2,224,707** | **2,763,587** |

Tennessee - Composite Depreciation Rate
2011 Book Depreciation
Based on Tax Basis of Post 80 Utility Plant

| UPIS Adds | Book Composite Rate | Tax Basis Additions | Annual Book Deprec | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1981 | 0.015717 | 2,850,252 | 44,797 | 44,797 | 44,797 | 44,797 | 44,797 | 44,797 | 44,797 | 44,797 | 44,797 | 44,797 |
| 1982 | 0.016004 | 3,006,272 | 48,112 | 48,112 | 48,112 | 48,112 | 48,112 | 48,112 | 48,112 | 48,112 | 48,112 | 48,112 |
| 1983 | 0.016935 | 1,450,441 | 24,563 | 24,563 | 24,563 | 24,563 | 24,563 | 24,563 | 24,563 | 24,563 | 24,563 | 24,563 |
| 1984 | 0.016646 | 1,127,355 | 18,766 | 18,766 | 18,766 | 18,766 | 18,766 | 18,766 | 18,766 | 18,766 | 18,766 | 18,766 |
| 1985 | 0.017626 | 1,625,756 | 28,656 | 28,656 | 28,656 | 28,656 | 28,656 | 28,656 | 28,656 | 28,656 | 28,656 | 28,656 |
| 1986 | 0.017598 | 2,072,305 | 36,468 | 36,468 | 36,468 | 36,468 | 36,468 | 36,468 | 36,468 | 36,468 | 36,468 | 36,468 |
| 1987 | 0.017876 | 2,797,430 | 50,007 | 50,007 | 50,007 | 50,007 | 50,007 | 50,007 | 50,007 | 50,007 | 50,007 | 50,007 |
| 1988 | 0.018725 | 3,404,011 | 63,740 | 63,740 | 63,740 | 63,740 | 63,740 | 63,740 | 63,740 | 63,740 | 63,740 | 63,740 |
| 1989 | 0.018685 | 5,187,349 | 96,926 | 96,926 | 96,926 | 96,926 | 96,926 | 96,926 | 96,926 | 96,926 | 96,926 | 96,926 |
| 1990 | 0.017576 | 4,351,642 | 76,484 | 76,484 | 76,484 | 76,484 | 76,484 | 76,484 | 76,484 | 76,484 | 76,484 | 76,484 |
| 1991 | 0.019252 | 2,615,843 | 50,360 | 50,360 | 50,360 | 50,360 | 50,360 | 50,360 | 50,360 | 50,360 | 50,360 | 50,360 |
| 1992 | 0.02482 | 2,371,518 | 58,861 | 58,861 | 58,861 | 58,861 | 58,861 | 58,861 | 58,861 | 58,861 | 58,861 | 58,861 |
| 1993 | 0.024914 | 4,194,939 | 104,513 | | 104,513 | 104,513 | 104,513 | 104,513 | 104,513 | 104,513 | 104,513 | 104,513 |
| 1994 | 0.024672 | 3,460,810 | 85,385 | | | 85,385 | 85,385 | 85,385 | 85,385 | 85,385 | 85,385 | 85,385 |
| 1995 | 0.02442 | 3,551,369 | 86,724 | | | | 86,724 | 86,724 | 86,724 | 86,724 | 86,724 | 86,724 |
| 1996 | 0.023933 | 5,031,246 | 120,413 | | | | | 120,413 | 120,413 | 120,413 | 120,413 | 120,413 |
| 1997 | 0.02411 | 4,928,552 | 118,827 | | | | | | 118,827 | 118,827 | 118,827 | 118,827 |
| 1998 | 0.022202 | 2,202,505 | 48,900 | | | | | | | 48,900 | 48,900 | 48,900 |
| 1999 | 0.024373 | 7,499,412 | 182,783 | | | | | | | | 182,783 | 182,783 |
| 2000 | 0.025858 | 6,837,033 | 176,792 | | | | | | | | | 176,792 |
| 2001 | 0.025742 | 4,811,129 | 123,848 | | | | | | | | | |
| 2002 | 0.026681 | 1,789,702 | 47,751 | | | | | | | | | |
| 2003 | 0.02547 | 3,994,036 | 101,728 | | | | | | | | | |
| 2004 | 0.023995 | 2,224,365 | 53,374 | | | | | | | | | |
| 2005 | 0.022878 | 14,678,548 | 335,816 | | | | | | | | | |
| 2006 | 0.023977 | 14,286,834 | 342,555 | | | | | | | | | |
| 2007 | 0.023078 | 8,952,251 | 206,600 | | | | | | | | | |
| 2008 | 0.022979 | 8,789,392 | 201,971 | | | | | | | | | |
| 2009 | 0.020653 | 4,409,656 | 91,073 | | | | | | | | | |
| 2010 | 0.021100 | 12,513,728 | 264,040 | | | | | | | | | |
| 2011 | 0.021100 | 8,002,940 | 168,862 | | | | | | | | | |
| | | 0 | | | | | | | | | | |
| **Total Book Depreciation** | | | | **597,740** | **702,253** | **787,638** | **874,362** | **994,775** | **1,113,602** | **1,162,502** | **1,345,285** | **1,522,077** |
| **Acumulated Book Depreciation** | | | | **3,361,327** | **4,063,581** | **4,851,219** | **5,725,581** | **6,720,357** | **7,833,959** | **8,996,462** | **10,341,747** | **11,863,824** |

Tennessee - Composite Depreciation Rate
2011 Book Depreciation
Based on Tax Basis of Post 80 Utility Plant

| UPIS Adds | Book Composite Rate | Tax Basis Additions | Annual Book Deprec | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | Accumulated Book Deprec | Remaining Depreciable Basis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1981 | 0.015717 | 2,850,252 | 44,797 | 44,797 | 44,797 | 44,797 | 44,797 | 44,797 | 44,797 | 44,797 | 44,797 | 44,797 | 44,797 | 44,797 | 1,388,707 | 1,461,545 |
| 1982 | 0.016004 | 3,006,272 | 48,112 | 48,112 | 48,112 | 48,112 | 48,112 | 48,112 | 48,112 | 48,112 | 48,112 | 48,112 | 48,112 | 48,112 | 1,443,372 | 1,562,901 |
| 1983 | 0.016935 | 1,450,441 | 24,563 | 24,563 | 24,563 | 24,563 | 24,563 | 24,563 | 24,563 | 24,563 | 24,563 | 24,563 | 24,563 | 24,563 | 712,327 | 738,114 |
| 1984 | 0.016646 | 1,127,355 | 18,766 | 18,766 | 18,766 | 18,766 | 18,766 | 18,766 | 18,766 | 18,766 | 18,766 | 18,766 | 18,766 | 18,766 | 525,448 | 601,907 |
| 1985 | 0.017626 | 1,625,756 | 28,656 | 28,656 | 28,656 | 28,656 | 28,656 | 28,656 | 28,656 | 28,656 | 28,656 | 28,656 | 28,656 | 28,656 | 773,712 | 852,044 |
| 1986 | 0.017598 | 2,072,305 | 36,468 | 36,468 | 36,468 | 36,468 | 36,468 | 36,468 | 36,468 | 36,468 | 36,468 | 36,468 | 36,468 | 36,468 | 948,168 | 1,124,137 |
| 1987 | 0.017876 | 2,797,430 | 50,007 | 50,007 | 50,007 | 50,007 | 50,007 | 50,007 | 50,007 | 50,007 | 50,007 | 50,007 | 50,007 | 50,007 | 1,250,175 | 1,547,255 |
| 1988 | 0.018725 | 3,404,011 | 63,740 | 63,740 | 63,740 | 63,740 | 63,740 | 63,740 | 63,740 | 63,740 | 63,740 | 63,740 | 63,740 | 63,740 | 1,529,760 | 1,874,251 |
| 1989 | 0.018685 | 5,187,349 | 96,926 | 96,926 | 96,926 | 96,926 | 96,926 | 96,926 | 96,926 | 96,926 | 96,926 | 96,926 | 96,926 | 96,926 | 2,229,298 | 2,958,051 |
| 1990 | 0.017576 | 4,351,642 | 76,484 | 76,484 | 76,484 | 76,484 | 76,484 | 76,484 | 76,484 | 76,484 | 76,484 | 76,484 | 76,484 | 76,484 | 1,682,648 | 2,668,994 |
| 1991 | 0.019252 | 2,615,843 | 50,360 | 50,360 | 50,360 | 50,360 | 50,360 | 50,360 | 50,360 | 50,360 | 50,360 | 50,360 | 50,360 | 50,360 | 1,057,560 | 1,558,283 |
| 1992 | 0.02482 | 2,371,518 | 58,861 | 58,861 | 58,861 | 58,861 | 58,861 | 58,861 | 58,861 | 58,861 | 58,861 | 58,861 | 58,861 | 58,861 | 1,177,220 | 1,194,298 |
| 1993 | 0.024914 | 4,194,939 | 104,513 | 104,513 | 104,513 | 104,513 | 104,513 | 104,513 | 104,513 | 104,513 | 104,513 | 104,513 | 104,513 | 104,513 | 1,985,747 | 2,209,192 |
| 1994 | 0.024672 | 3,460,810 | 85,385 | 85,385 | 85,385 | 85,385 | 85,385 | 85,385 | 85,385 | 85,385 | 85,385 | 85,385 | 85,385 | 85,385 | 1,536,930 | 1,923,880 |
| 1995 | 0.02442 | 3,551,369 | 86,724 | 86,724 | 86,724 | 86,724 | 86,724 | 86,724 | 86,724 | 86,724 | 86,724 | 86,724 | 86,724 | 86,724 | 1,474,308 | 2,077,061 |
| 1996 | 0.023933 | 5,031,246 | 120,413 | 120,413 | 120,413 | 120,413 | 120,413 | 120,413 | 120,413 | 120,413 | 120,413 | 120,413 | 120,413 | 120,413 | 1,926,608 | 3,104,638 |
| 1997 | 0.02411 | 4,928,552 | 118,827 | 118,827 | 118,827 | 118,827 | 118,827 | 118,827 | 118,827 | 118,827 | 118,827 | 118,827 | 118,827 | 118,827 | 1,782,405 | 3,146,147 |
| 1998 | 0.022202 | 2,202,505 | 48,900 | 48,900 | 48,900 | 48,900 | 48,900 | 48,900 | 48,900 | 48,900 | 48,900 | 48,900 | 48,900 | 48,900 | 684,600 | 1,517,905 |
| 1999 | 0.024373 | 7,499,412 | 182,783 | 182,783 | 182,783 | 182,783 | 182,783 | 182,783 | 182,783 | 182,783 | 182,783 | 182,783 | 182,783 | 182,783 | 2,376,179 | 5,123,233 |
| 2000 | 0.025858 | 6,837,033 | 176,792 | 176,792 | 176,792 | 176,792 | 176,792 | 176,792 | 176,792 | 176,792 | 176,792 | 176,792 | 176,792 | 176,792 | 2,121,504 | 4,715,529 |
| 2001 | 0.025742 | 4,811,129 | 123,848 | 123,848 | 123,848 | 123,848 | 123,848 | 123,848 | 123,848 | 123,848 | 123,848 | 123,848 | 123,848 | 123,848 | 1,362,328 | 3,448,801 |
| 2002 | 0.026681 | 1,789,702 | 47,751 | | 47,751 | 47,751 | 47,751 | 47,751 | 47,751 | 47,751 | 47,751 | 47,751 | 47,751 | 47,751 | 477,510 | 1,312,192 |
| 2003 | 0.02547 | 3,994,036 | 101,728 | | | 101,728 | 101,728 | 101,728 | 101,728 | 101,728 | 101,728 | 101,728 | 101,728 | 101,728 | 915,552 | 3,078,484 |
| 2004 | 0.023995 | 2,224,365 | 53,374 | | | | 53,374 | 53,374 | 53,374 | 53,374 | 53,374 | 53,374 | 53,374 | 53,374 | 426,992 | 1,797,373 |
| 2005 | 0.022878 | 14,678,548 | 335,816 | | | | | 335,816 | 335,816 | 335,816 | 335,816 | 335,816 | 335,816 | 335,816 | 2,350,712 | 12,327,836 |
| 2006 | 0.023977 | 14,286,834 | 342,555 | | | | | | 342,555 | 342,555 | 342,555 | 342,555 | 342,555 | 342,555 | 2,055,330 | 12,231,504 |
| 2007 | 0.023078 | 8,952,251 | 206,600 | | | | | | | 206,600 | 206,600 | 206,600 | 206,600 | 206,600 | 1,033,000 | 7,919,251 |
| 2008 | 0.022979 | 8,789,392 | 201,971 | | | | | | | | 201,971 | 201,971 | 201,971 | 201,971 | 807,884 | 7,981,508 |
| 2009 | 0.020653 | 4,409,656 | 91,073 | | | | | | | | | 91,073 | 91,073 | 91,073 | 273,219 | 4,136,437 |
| 2010 | 0.021100 | 12,513,728 | 264,040 | | | | | | | | | | 264,040 | 264,040 | 528,079 | 11,985,649 |
| 2011 | 0.021100 | 8,002,940 | 168,862 | | | | | | | | | | | 168,862 | 168,862 | 7,834,078 |
| | | 0 | | | | | | | | | | | | | 0 | 0 |
| **Total Book Depreciation** | | | | **1,645,925** | **1,693,676** | **1,795,404** | **1,848,778** | **2,184,594** | **2,527,149** | **2,733,749** | **2,935,720** | **3,026,793** | **3,290,833** | **3,459,695** | **39,006,144** | **116,012,479** |
| **Acumulated Book Depreciation** | | | | **13,509,750** | **15,203,426** | **16,998,830** | **18,847,609** | **21,032,203** | **23,559,353** | **26,293,102** | **29,228,822** | **32,255,616** | **35,546,449** | **39,006,144** | | |

**Tennessee American Water Company**
**Calculation of Accumulated Deferred Income Tax Provision**
**Related to Normalization of Capitalized Repairs Tax Deduction**

**SIT**

| | | | | |
|---|---|---|---|---|
| 2008 Captialized Repairs Deduction (Includes catch up from 2001-2008) | 10,830,015 | | | |
| 2009 Capitalized Repairs Deduction | 696,998 | | | |
| 2010 Capitalized Repairs Deduction | 696,998 | | | |
| 2011 Capitalized Repairs Deduction | 696,998 | | | |
| Total Capitalized Repairs Subject to Normalization | | 12,921,009 | | |
| State Income Tax Rate | | 6.50% | | |
| Accumulated Deferred State Income Tax | | | 839,866 | |
| FIN 48 Offset | | | 323,956 | |
| Accumulated Deferred Income Tax - Rate Base Reduction | | | | **515,910** |

**FIT**

| | | | | |
|---|---|---|---|---|
| 2008 Captialized Repairs Deduction (Includes catch up from 2001-2008) | 10,830,015 | | | |
| 2009 Capitalized Repairs Deduction | 696,998 | | | |
| 2010 Capitalized Repairs Deduction | 696,998 | | | |
| 2011 Capitalized Repairs Deduction | 696,998 | | | |
| Total Capitalized Repairs Subject to Normalization | | 12,921,009 | | |
| Less: SIT | | 839,866 | | |
| Total Capitalized Repairs Subject to Federal Tax Normalization | | 12,081,143 | | |
| Federal Income Tax Rate | | 35.00% | | |
| Accumulated Deferred Federal Income Tax | | | 4,228,400 | |
| FIN 48 Offset | | | 1,744,373 | |
| Accumulated Deferred Income Tax - Rate Base Reduction | | | | **2,484,027** |

**TENNESSEE AMERICAN WATER**
**CIAC BALANCE TO BE DEDUCTED IN CALCULATING DEPRECIATION**

**The Company began with the per books CIAC and CAC balances as of March 31, 2010. The Company projected receipts of CIAC and CAC, transfers of CAC to CIAC, refunds of CIAC and CAC's. Cumulative monthly balances were calculated from these amounts.**
**The amortization of CIAC was calculated by multiplying 1/12 of the depreciation rate to the cumulative monthly CIAC balance each month.**
**The sum of the cumulative balances from December 2010 through December 2011 were divided by 13 to arrive at the thirteen month average rate base reduction.**

| | | Balance 12/2011 | Balance Mar-10 | Avg Balance |
|---|---|---|---|---|
| 271110 | CIAC - NT - MAINS | $ 4,754,467 | $ 4,005,733 | $ 4,540,543 |
| 271120 | CIAC - NT - EXT DEP | $ 2,009,655 | $ 1,918,323 | 1,977,453 |
| 271200 | CIAC - NT - SERVICES | $ 492,556 | $ 492,556 | 492,556 |
| 271300 | CIAC - NT - METERS | $ 95,036 | $ 95,036 | 95,036 |
| 271400 | CIAC - NT - HYDRANTS | $ 690,774 | $ 690,774 | 690,774 |
| 271500 | CIAC - NT - OTHER | $ 1,234,752 | $ 1,234,752 | 1,234,752 |
| | | | | |
| 271711 | CIAC - TAXABLE - MAINS | $ 2,202,020 | 1,749,643 | 2,071,564 |
| 271711 | CIAC - TAXABLE - MAINS | $ - | 0 | 0 |
| 271210 | CIAC - TX - SERVICES | $ 1,495,344 | 1,495,344 | 1,495,344 |
| 271310 | CIAC - TX - METERS | $ 100,640 | 100,640 | 100,640 |
| 271470 | CIAC - TX - HYDRATXS | $ 188,122 | 188,122 | 188,122 |
| 271570 | CIAC - TX - OTHER | $ (98,914) | (98,914) | (98,914) |
| | | | | |
| 272100 | DEPRECIATION CONTR. PROPERTY | $ (2,752,416) | (2,426,202) | (2,656,758) |
| | | $ 10,412,036 | $ 9,445,807 | $ 10,131,112 |
| | | $ 13,164,452 | $ 11,872,008 | $ 12,787,870 |

AMERICAN WATER COMPANY
= CUSTOMER ADVANCES AND CONTRIBUTIONS
T.Y.: December-11
EAR: March-10

CHANGES IN CUSTOMER ADVANCES AND CIAC

| AWW Acct | DESCRIPTION | Balance @ Mar-10 | Apr-2010 | May-2010 | Jun-2010 | Jul-2010 | Aug-2010 | Sep-2010 | Oct-2010 | Nov-2010 | Dec-2010 | Jan-2011 | Feb-2011 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 252110 | ADV FOR CONST - NT EXT | 5,769,732 | $ 15,500 | $ 15,500 | $ 15,500 | $ 15,500 | $ 15,500 | $ 15,500 | $ 15,500 | $ 15,500 | $ 15,500 | $ 13,125 | $ 13,125 |
| 252200 | ADV FOR CONST - NT SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252400 | ADV FOR CONST - NT METERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252300 | ADV FOR CONST - NT HYDRANTS | 219,037 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252500 | ADV FOR CONST - NT OTHER | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | ADV FOR CONST - TAX EXT | 41,848 | (1,927) | (1,927) | (1,927) | (1,927) | (1,927) | (1,927) | (1,927) | (1,927) | (1,927) | (2,396) | (2,396) |
| | ADV FOR CONST- TAX SERVICES | 165,986 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | ADV FOR CONST-NT WIP | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | ADV FOR CONST-TAX WIP | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL CUSTOMER ADVANCES | $ 6,196,602 | $ 13,573 | $ 13,573 | $ 13,573 | $ 13,573 | $ 13,573 | $ 13,573 | $ 13,573 | $ 13,573 | $ 13,573 | $ 10,729 | $ 10,729 |
| 271110 | CIAC - NT - MAINS | $ 4,005,733 | 35,654 | 35,654 | 35,654 | 35,654 | 35,654 | 35,654 | 35,654 | 35,654 | 35,654 | 35,654 | 35,654 |
| 271120 | CIAC - NT - EXT DEP | 1,918,323 | 2,992 | 2,992 | 2,992 | 2,992 | 2,992 | 2,992 | 2,992 | 2,992 | 2,992 | 5,367 | 5,367 |
| 271200 | CIAC - NT - SERVICES | 492,556 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271300 | CIAC - NT - METERS | 95,036 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271400 | CIAC - NT - HYDRANTS | 690,774 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271500 | CIAC - NT - OTHER | 1,234,752 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271710 | CIAC - TAX - MAINS | 1,749,643 | 21,274 | 21,274 | 21,274 | 21,274 | 21,274 | 21,274 | 21,274 | 21,274 | 21,274 | 21,743 | 21,743 |
| 271710 | CIAC - TAX - EXT DEP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271210 | CIAC - TAX - SERVICES | 1,495,344 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271310 | CIAC - TAX - METERS | 100,640 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271470 | CIAC - TAX - HYDRANTS | 188,122 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271570 | CIAC - TAX - OTHER | (98,914) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 272100 | DEPRECIATION CONTR. PROPERTY | (2,426,202) | (14,899) | (14,961) | (15,024) | (15,086) | (15,148) | (15,211) | (15,274) | (15,336) | (15,398) | (15,464) | (15,528) |
| | TOTAL CIAC | $ 9,445,807 | $ 45,021 | $ 44,959 | $ 44,896 | $ 44,834 | $ 44,772 | $ 44,709 | $ 44,646 | $ 44,584 | $ 44,522 | $ 47,300 | $ 47,236 |

AMERICAN WATER COMPANY
CUSTOMER ADVANCES AND CONTRIBUTIONS
T.Y.: December-11
EAR: March-10

CHANGES IN CUSTOMER ADVANCES AND CIAC

| AWW Acct | DESCRIPTION | Mar-2011 | Apr-2011 | May-2011 | Jun-2011 | Jul-2011 | Aug-2011 | Sep-2011 | Oct-2011 | Nov-2011 | Dec-2011 | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 252110 | ADV FOR CONST - NT EXT | $ 13,125 | $ 13,125 | $ 13,125 | $ 13,125 | $ 13,125 | $ 13,125 | $ 13,125 | $ 13,125 | $ 13,125 | $ 13,125 | 6,066,732 |
| 252200 | ADV FOR CONST - NT SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252400 | ADV FOR CONST - NT METERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252300 | ADV FOR CONST - NT HYDRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 219,037 |
| 252500 | ADV FOR CONST - NT OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | ADV FOR CONST - TAX EXT | (2,396) | (2,396) | (2,396) | (2,396) | (2,396) | (2,396) | (2,396) | (2,396) | (545) | 0 | (0) |
| | ADV FOR CONST- TAX SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 165,986 |
| | ADV FOR CONST-NT WIP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | ADV FOR CONST-TAX WIP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL CUSTOMER ADVANCES | $ 10,729 | $ 10,729 | $ 10,729 | $ 10,729 | $ 10,729 | $ 10,729 | $ 10,729 | $ 10,729 | $ 12,580 | $ 13,125 | $ 6,451,754 |
| 271110 | CIAC - NT - MAINS | 35,654 | 35,654 | 35,654 | 35,654 | 35,654 | 35,654 | 35,654 | 35,654 | 35,654 | 35,654 | $ 4,754,467 |
| 271120 | CIAC - NT - EXT DEP | 5,367 | 5,367 | 5,367 | 5,367 | 5,367 | 5,367 | 5,367 | 5,367 | 5,367 | 5,367 | 2,009,655 |
| 271200 | CIAC - NT - SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 492,556 |
| 271300 | CIAC - NT - METERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 95,036 |
| 271400 | CIAC - NT - HYDRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 690,774 |
| 271500 | CIAC - NT - OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,234,752 |
| 271710 | CIAC - TAX - MAINS | 21,743 | 21,743 | 21,743 | 21,743 | 21,743 | 21,743 | 21,743 | 21,743 | 21,743 | 21,743 | 2,202,020 |
| 271710 | CIAC - TAX - EXT DEP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271210 | CIAC - TAX - SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,495,344 |
| 271310 | CIAC - TAX - METERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,640 |
| 271470 | CIAC - TAX - HYDRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 188,122 |
| 271570 | CIAC - TAX - OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (98,914) |
| 272100 | DEPRECIATION CONTR. PROPERTY | (15,594) | (15,660) | (15,725) | (15,791) | (15,856) | (15,921) | (15,987) | (16,051) | (16,117) | (16,183) | (2,752,416) |
| | | | | | | | | | | | | 0 |
| | TOTAL CIAC | $ 47,170 | $ 47,104 | $ 47,039 | $ 46,973 | $ 46,908 | $ 46,843 | $ 46,777 | $ 46,713 | $ 46,647 | $ 46,581 | $ 10,412,036 |

**TENNESSEE-AMERICAN WATER COMPANY**
**SCHEDULE OF CUSTOMER ADVANCES AND CONTRIBUTIONS**
**FORECASTED T.Y.: December-11**
**BASE TEST YEAR: March-10**

| JDE Account | AWW Account | DESCRIPTION | Balance @ Mar-2010 | Balance @ Apr-2010 | Balance @ May-2010 | Balance @ Jun-2010 | Balance @ Jul-2010 | Balance @ Aug-2010 | Balance @ Sep-2010 | Balance @ Oct-2010 | Balance @ Nov-2010 | Balance @ Dec-2010 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 252120 | 252110 | ADV FOR CONST - NT EXT | $ 5,769,732 | $ 5,785,232 | $ 5,800,732 | $ 5,816,232 | $ 5,831,732 | $ 5,847,232 | $ 5,862,732 | $ 5,878,232 | $ 5,893,732 | $ 5,909,232 |
| 252130 | 252200 | ADV FOR CONST - NT SERVICES | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252140 | 252400 | ADV FOR CONST - NT METERS | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252150 | 252300 | ADV FOR CONST - NT HYDRANTS | 219,037 | 219,037 | 219,037 | 219,037 | 219,037 | 219,037 | 219,037 | 219,037 | 219,037 | 219,037 |
| 252160 | 252500 | ADV FOR CONST - NT OTHER | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252220 | | ADV FOR CONST - TAX EXT | 41,848 | 39,921 | 37,994 | 36,067 | 34,140 | 32,213 | 30,286 | 28,359 | 26,432 | 24,505 |
| 252230 | 252230 | ADV FOR CONST - TAX SERVICES | 165,986 | 165,986 | 165,986 | 165,986 | 165,986 | 165,986 | 165,986 | 165,986 | 165,986 | 165,986 |
| | | TOTAL CUSTOMER ADVANCES | $ 6,196,602 | $ 6,210,175 | $ 6,223,748 | $ 6,237,321 | $ 6,250,894 | $ 6,264,467 | $ 6,278,040 | $ 6,291,613 | $ 6,305,186 | $ 6,318,759 |
| 271110 | 271110 | CIAC - NT - MAINS | 4,005,733 | $ 4,041,387 | $ 4,077,041 | $ 4,112,695 | $ 4,148,349 | $ 4,184,003 | $ 4,219,657 | $ 4,255,311 | $ 4,290,965 | $ 4,326,619 |
| 271120 | 271120 | CIAC - NT - EXT DEP | 1,918,323 | 1,921,315 | 1,924,307 | 1,927,299 | 1,930,291 | 1,933,283 | 1,936,275 | 1,939,267 | 1,942,259 | 1,945,251 |
| 271130 | 271200 | CIAC - NT - SERVICES | 492,556 | 492,556 | 492,556 | 492,556 | 492,556 | 492,556 | 492,556 | 492,556 | 492,556 | 492,556 |
| 271140 | 271300 | CIAC - NT - METERS | 95,036 | 95,036 | 95,036 | 95,036 | 95,036 | 95,036 | 95,036 | 95,036 | 95,036 | 95,036 |
| 271150 | 271400 | CIAC - NT - HYDRANTS | 690,774 | 690,774 | 690,774 | 690,774 | 690,774 | 690,774 | 690,774 | 690,774 | 690,774 | 690,774 |
| 271160 | 271500 | CIAC - NT - OTHER | 1,234,752 | 1,234,752 | 1,234,752 | 1,234,752 | 1,234,752 | 1,234,752 | 1,234,752 | 1,234,752 | 1,234,752 | 1,234,752 |
| 271210 | 271710 | CIAC - TAX - MAINS | 1,749,643 | 1,770,916 | 1,792,190 | 1,813,464 | 1,834,738 | 1,856,012 | 1,877,286 | 1,898,560 | 1,919,834 | 1,941,107 |
| 271220 | 271710 | CIAC - TAX - EXT DEP | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271230 | 271210 | CIAC - TAX - SERVICES | 1,495,344 | 1,495,344 | 1,495,344 | 1,495,344 | 1,495,344 | 1,495,344 | 1,495,344 | 1,495,344 | 1,495,344 | 1,495,344 |
| 271240 | 271310 | CIAC - TAX - METERS | 100,640 | 100,640 | 100,640 | 100,640 | 100,640 | 100,640 | 100,640 | 100,640 | 100,640 | 100,640 |
| 271250 | 271470 | CIAC - TAX - HYDRANTS | 188,122 | 188,122 | 188,122 | 188,122 | 188,122 | 188,122 | 188,122 | 188,122 | 188,122 | 188,122 |
| 271260 | 271570 | CIAC - TAX - OTHER | (98,914) | (98,914) | (98,914) | (98,914) | (98,914) | (98,914) | (98,914) | (98,914) | (98,914) | (98,914) |
| 272000 | 272100 | DEPRECIATION CONTR. PROPERTY | (2,426,202) | (2,441,101) | (2,456,062) | (2,471,086) | (2,486,172) | (2,501,320) | (2,516,531) | (2,531,805) | (2,547,141) | (2,562,539) |
| | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL CIAC | $ 9,445,807 | $ 9,490,827 | $ 9,535,786 | $ 9,580,682 | $ 9,625,516 | $ 9,670,288 | $ 9,714,997 | $ 9,759,643 | $ 9,804,227 | $ 9,848,748 |

**TENNESSEE-AMERICAN WATER COMPANY**
**SCHEDULE OF CUSTOMER ADVANCES AND CONTRIBUTIONS**
**FORECASTED T.Y.:** **December-11**
**BASE TEST YEAR:** **March-10**

| JDE Account | AWW Account | DESCRIPTION | Balance @ Jan-2011 | Balance @ Feb-2011 | Balance @ Mar-2011 | Balance @ Apr-2011 | Balance @ May-2011 | Balance @ Jun-2011 | Balance @ Jul-2011 | Balance @ Aug-2011 | Balance @ Sep-2011 | Balance @ Oct-2011 | Balance @ Nov-2011 | Balance @ Dec-2011 | Average Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 252120 | 252110 | ADV FOR CONST - NT EXT | $ 5,922,357 | $ 5,935,482 | $ 5,948,607 | $ 5,961,732 | $ 5,974,857 | $ 5,987,982 | $ 6,001,107 | $ 6,014,232 | $ 6,027,357 | $ 6,040,482 | $ 6,053,607 | $ 6,066,732 | $ 5,987,982 |
| 252130 | 252200 | ADV FOR CONST - NT SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $ - |
| 252140 | 252400 | ADV FOR CONST - NT METERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $ - |
| 252150 | 252300 | ADV FOR CONST - NT HYDRANTS | 219,037 | 219,037 | 219,037 | 219,037 | 219,037 | 219,037 | 219,037 | 219,037 | 219,037 | 219,037 | 219,037 | 219,037 | $ 219,037 |
| 252160 | 252500 | ADV FOR CONST - NT OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $ - |
| 252220 | | ADV FOR CONST - TAX EXT | 22,109 | 19,713 | 17,317 | 14,921 | 12,525 | 10,129 | 7,733 | 5,337 | 2,941 | 545 | (0) | (0) | $ 10,598 |
| 252230 | 252230 | ADV FOR CONST - TAX SERVICES | 165,986 | 165,986 | 165,986 | 165,986 | 165,986 | 165,986 | 165,986 | 165,986 | 165,986 | 165,986 | 165,986 | 165,986 | $ 165,986 |
| | | TOTAL CUSTOMER ADVANCES | $ 6,329,488 | $ 6,340,217 | $ 6,350,946 | $ 6,361,675 | $ 6,372,404 | $ 6,383,133 | $ 6,393,862 | $ 6,404,591 | $ 6,415,320 | $ 6,426,049 | $ 6,438,629 | $ 6,451,754 | $ 6,383,603 |
| 271110 | 271110 | CIAC - NT - MAINS | $ 4,362,273 | $ 4,397,927 | $ 4,433,581 | $ 4,469,235 | $ 4,504,889 | $ 4,540,543 | $ 4,576,197 | $ 4,611,851 | $ 4,647,505 | $ 4,683,159 | $ 4,718,813 | $ 4,754,467 | $ 4,540,543 |
| 271120 | 271120 | CIAC - NT - EXT DEP | 1,950,618 | 1,955,985 | 1,961,352 | 1,966,719 | 1,972,086 | 1,977,453 | 1,982,820 | 1,988,187 | 1,993,554 | 1,998,921 | 2,004,288 | 2,009,655 | $ 1,977,453 |
| 271130 | 271200 | CIAC - NT - SERVICES | 492,556 | 492,556 | 492,556 | 492,556 | 492,556 | 492,556 | 492,556 | 492,556 | 492,556 | 492,556 | 492,556 | 492,556 | $ 492,556 |
| 271140 | 271300 | CIAC - NT - METERS | 95,036 | 95,036 | 95,036 | 95,036 | 95,036 | 95,036 | 95,036 | 95,036 | 95,036 | 95,036 | 95,036 | 95,036 | $ 95,036 |
| 271150 | 271400 | CIAC - NT - HYDRANTS | 690,774 | 690,774 | 690,774 | 690,774 | 690,774 | 690,774 | 690,774 | 690,774 | 690,774 | 690,774 | 690,774 | 690,774 | $ 690,774 |
| 271160 | 271500 | CIAC - NT - OTHER | 1,234,752 | 1,234,752 | 1,234,752 | 1,234,752 | 1,234,752 | 1,234,752 | 1,234,752 | 1,234,752 | 1,234,752 | 1,234,752 | 1,234,752 | 1,234,752 | $ 1,234,752 |
| 271210 | 271710 | CIAC - TAX - MAINS | 1,962,850 | 1,984,593 | 2,006,336 | 2,028,078 | 2,049,821 | 2,071,564 | 2,093,306 | 2,115,049 | 2,136,792 | 2,158,535 | 2,180,277 | 2,202,020 | $ 2,071,564 |
| 271220 | 271710 | CIAC - TAX - EXT DEP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $ - |
| 271230 | 271210 | CIAC - TAX - SERVICES | 1,495,344 | 1,495,344 | 1,495,344 | 1,495,344 | 1,495,344 | 1,495,344 | 1,495,344 | 1,495,344 | 1,495,344 | 1,495,344 | 1,495,344 | 1,495,344 | $ 1,495,344 |
| 271240 | 271310 | CIAC - TAX - METERS | 100,640 | 100,640 | 100,640 | 100,640 | 100,640 | 100,640 | 100,640 | 100,640 | 100,640 | 100,640 | 100,640 | 100,640 | $ 100,640 |
| 271250 | 271470 | CIAC - TAX - HYDRANTS | 188,122 | 188,122 | 188,122 | 188,122 | 188,122 | 188,122 | 188,122 | 188,122 | 188,122 | 188,122 | 188,122 | 188,122 | $ 188,122 |
| 271260 | 271570 | CIAC - TAX - OTHER | (98,914) | (98,914) | (98,914) | (98,914) | (98,914) | (98,914) | (98,914) | (98,914) | (98,914) | (98,914) | (98,914) | (98,914) | $ (98,914) |
| 272000 | 272100 | DEPRECIATION CONTR. PROPERTY | (2,578,003) | (2,593,531) | (2,609,125) | (2,624,785) | (2,640,510) | (2,656,301) | (2,672,157) | (2,688,078) | (2,704,065) | (2,720,116) | (2,736,233) | (2,752,416) | $ (2,656,758) |
| | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL CIAC | $ 9,896,048 | $ 9,943,284 | $ 9,990,454 | $ 10,037,557 | $ 10,084,596 | $ 10,131,569 | $ 10,178,476 | $ 10,225,319 | $ 10,272,096 | $ 10,318,809 | $ 10,365,455 | $ 10,412,036 | $ 10,131,112 |

**TENNESSEE-AMERICAN WATER COMPANY**
**SCHEDULE OF CUSTOMER ADVANCES AND CONTRIBUTIONS**
**FORECASTED T.Y.:** **December-11**
**BASE TEST YEAR:** **March-10**

| JDE Account | AWW Account | DESCRIPTION |
|---|---|---|
| 252120 | 252110 | ADV FOR CONST - NT EXT |
| 252130 | 252200 | ADV FOR CONST - NT SERVICES |
| 252140 | 252400 | ADV FOR CONST - NT METERS |
| 252150 | 252300 | ADV FOR CONST - NT HYDRANTS |
| 252160 | 252500 | ADV FOR CONST - NT OTHER |
| 252220 | | ADV FOR CONST - TAX EXT |
| 252230 | 252230 | ADV FOR CONST - TAX SERVICES |

| | | TOTAL CUSTOMER ADVANCES | Current Depreciaton Rates | Cur / Prop Depreciation Rates | to reflect changes in test years Apr-10 Depre on CIAC | May-10 Depre on CIAC | Jun-10 Depre on CIAC | Jul-10 Depre on CIAC | Aug-10 Depre on CIAC | Sep-10 Depre on CIAC | Oct-10 Depre on CIAC | Nov-10 Depre on CIAC | Dec-10 Depre on CIAC | Jan-11 Depre on CIAC |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 271110 | 271110 | CIAC - NT - MAINS | 1.25% | 1.25% | $ 4,210 | $ 4,247 | $ 4,284 | $ 4,321 | $ 4,358 | $ 4,395 | $ 4,433 | $ 4,470 | $ 4,507 | $ 4,544 |
| 271120 | 271120 | CIAC - NT - EXT DEP | 1.25% | 1.25% | $ 2,001 | $ 2,004 | $ 2,008 | $ 2,011 | $ 2,014 | $ 2,017 | $ 2,020 | $ 2,023 | $ 2,026 | $ 2,032 |
| 271130 | 271200 | CIAC - NT - SERVICES | 1.11% | 1.11% | $ 456 | $ 456 | $ 456 | $ 456 | $ 456 | $ 456 | $ 456 | $ 456 | $ 456 | $ 456 |
| 271140 | 271300 | CIAC - NT - METERS | 7.23% | 7.23% | $ 573 | $ 573 | $ 573 | $ 573 | $ 573 | $ 573 | $ 573 | $ 573 | $ 573 | $ 573 |
| 271150 | 271400 | CIAC - NT - HYDRANTS | 2.30% | 2.30% | $ 1,324 | $ 1,324 | $ 1,324 | $ 1,324 | $ 1,324 | $ 1,324 | $ 1,324 | $ 1,324 | $ 1,324 | $ 1,324 |
| 271160 | 271500 | CIAC - NT - OTHER | 2.08% | 2.08% | $ 2,140 | $ 2,140 | $ 2,140 | $ 2,140 | $ 2,140 | $ 2,140 | $ 2,140 | $ 2,140 | $ 2,140 | $ 2,140 |
| 271210 | 271710 | CIAC - TAX - MAINS | 1.25% | 1.25% | $ 1,845 | $ 1,867 | $ 1,889 | $ 1,911 | $ 1,933 | $ 1,956 | $ 1,978 | $ 2,000 | $ 2,022 | $ 2,045 |
| 271220 | 271710 | CIAC - TAX - EXT DEP | 1.25% | 1.25% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 271230 | 271210 | CIAC - TAX - SERVICES | 1.11% | 1.11% | $ 1,383 | $ 1,383 | $ 1,383 | $ 1,383 | $ 1,383 | $ 1,383 | $ 1,383 | $ 1,383 | $ 1,383 | $ 1,383 |
| 271240 | 271310 | CIAC - TAX - METERS | 7.23% | 7.23% | $ 606 | $ 606 | $ 606 | $ 606 | $ 606 | $ 606 | $ 606 | $ 606 | $ 606 | $ 606 |
| 271250 | 271470 | CIAC - TAX - HYDRANTS | 2.30% | 2.30% | $ 361 | $ 361 | $ 361 | $ 361 | $ 361 | $ 361 | $ 361 | $ 361 | $ 361 | $ 361 |
| 271260 | 271570 | CIAC - TAX - OTHER | 2.08% | 2.08% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 272000 | 272100 | DEPRECIATION CONTR. PROPERTY | | | | | | | | | | | | |
| | | TOTAL CIAC | | | $ 14,899 | $ 14,961 | $ 15,024 | $ 15,086 | $ 15,148 | $ 15,211 | $ 15,274 | $ 15,336 | $ 15,398 | $ 15,464 |

**TENNESSEE-AMERICAN WATER COMPANY**
**SCHEDULE OF CUSTOMER ADVANCES AND CONTRIBUTIONS**
**FORECASTED T.Y.: December-11**
**BASE TEST YEAR: March-10**

| JDE Account | AWW Account | DESCRIPTION |
|---|---|---|
| 252120 | 252110 | ADV FOR CONST - NT EXT |
| 252130 | 252200 | ADV FOR CONST - NT SERVICES |
| 252140 | 252400 | ADV FOR CONST - NT METERS |
| 252150 | 252300 | ADV FOR CONST - NT HYDRANTS |
| 252160 | 252500 | ADV FOR CONST - NT OTHER |
| 252220 | | ADV FOR CONST - TAX EXT |
| 252230 | 252230 | ADV FOR CONST - TAX SERVICES |

| | | TOTAL CUSTOMER ADVANCES | Feb-11 Depre on CIAC | Mar-11 Depre on CIAC | Apr-11 Depre on CIAC | May-11 Depre on CIAC | Jun-11 Depre on CIAC | Jul-11 Depre on CIAC | Aug-11 Depre on CIAC | Sep-11 Depre on CIAC | Oct-11 Depre on CIAC | Nov-11 Depre on CIAC | Dec-11 Depre on CIAC | Forecasted Test Period |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 271110 | 271110 | CIAC - NT - MAINS | $ 4,581 | $ 4,618 | $ 4,655 | $ 4,693 | $ 4,730 | $ 4,767 | $ 4,804 | $ 4,841 | $ 4,878 | $ 4,915 | $ 4,953 | 56,979 |
| 271120 | 271120 | CIAC - NT - EXT DEP | $ 2,037 | $ 2,043 | $ 2,049 | $ 2,054 | $ 2,060 | $ 2,065 | $ 2,071 | $ 2,077 | $ 2,082 | $ 2,088 | $ 2,093 | 24,751 |
| 271130 | 271200 | CIAC - NT - SERVICES | $ 456 | $ 456 | $ 456 | $ 456 | $ 456 | $ 456 | $ 456 | $ 456 | $ 456 | $ 456 | $ 456 | 5,472 |
| 271140 | 271300 | CIAC - NT - METERS | $ 573 | $ 573 | $ 573 | $ 573 | $ 573 | $ 573 | $ 573 | $ 573 | $ 573 | $ 573 | $ 573 | 6,876 |
| 271150 | 271400 | CIAC - NT - HYDRANTS | $ 1,324 | $ 1,324 | $ 1,324 | $ 1,324 | $ 1,324 | $ 1,324 | $ 1,324 | $ 1,324 | $ 1,324 | $ 1,324 | $ 1,324 | 15,888 |
| 271160 | 271500 | CIAC - NT - OTHER | $ 2,140 | $ 2,140 | $ 2,140 | $ 2,140 | $ 2,140 | $ 2,140 | $ 2,140 | $ 2,140 | $ 2,140 | $ 2,140 | $ 2,140 | 25,680 |
| 271210 | 271710 | CIAC - TAX - MAINS | $ 2,067 | $ 2,090 | $ 2,113 | $ 2,135 | $ 2,158 | $ 2,181 | $ 2,203 | $ 2,226 | $ 2,248 | $ 2,271 | $ 2,294 | 26,031 |
| 271220 | 271710 | CIAC - TAX - EXT DEP | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | 0 |
| 271230 | 271210 | CIAC - TAX - SERVICES | $ 1,383 | $ 1,383 | $ 1,383 | $ 1,383 | $ 1,383 | $ 1,383 | $ 1,383 | $ 1,383 | $ 1,383 | $ 1,383 | $ 1,383 | 16,596 |
| 271240 | 271310 | CIAC - TAX - METERS | $ 606 | $ 606 | $ 606 | $ 606 | $ 606 | $ 606 | $ 606 | $ 606 | $ 606 | $ 606 | $ 606 | 7,272 |
| 271250 | 271470 | CIAC - TAX - HYDRANTS | $ 361 | $ 361 | $ 361 | $ 361 | $ 361 | $ 361 | $ 361 | $ 361 | $ 361 | $ 361 | $ 361 | 4,332 |
| 271260 | 271570 | CIAC - TAX - OTHER | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | 0 |
| 272000 | 272100 | DEPRECIATION CONTR. PROPERTY | | | | | | | | | | | | |
| | | TOTAL CIAC | $ 15,528 | $ 15,594 | $ 15,660 | $ 15,725 | $ 15,791 | $ 15,856 | $ 15,921 | $ 15,987 | $ 16,051 | $ 16,117 | $ 16,183 | $ - $ 189,877 |

**TENNESSEE AMERICAN WATER COMPANY**
**USED FOR RECEIPTS OF CUSTOMER ADVANCES AND CONTRIBUTIONS**

| JDE Account | AWW Acct | DESCRIPTION | Reserved | Apr-2010 | May-2010 | Jun-2010 | Jul-2010 | Aug-2010 | Sep-2010 | Oct-2010 | Nov-2010 | Dec-2010 | Jan-2011 | Feb-2011 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 252120 | 252110 | ADV FOR CONST - NT EXT | $ - | $94,556.07 | $94,556.07 | $94,556.07 | $94,556.07 | $94,556.07 | $94,556.07 | $94,556.07 | $94,556.07 | $94,556.07 | $94,556.07 | $94,556.07 |
| 252130 | 252200 | ADV FOR CONST - NT SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252140 | 252400 | ADV FOR CONST - NT METERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252150 | 252300 | ADV FOR CONST - NT HYDRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252160 | 252500 | ADV FOR CONST - NT OTHER | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252220 | | ADV FOR CONST - TAX EXT | 0 | 2,741 | 2,741 | 2,741 | 2,741 | 2,741 | 2,741 | 2,741 | 2,741 | 2,741 | 2,741 | 2,741 |
| | | TOTAL CUSTOMER ADVANCES | $ - | $ 97,297 | $ 97,297 | $ 97,297 | $ 97,297 | $ 97,297 | $ 97,297 | $ 97,297 | $ 97,297 | $ 97,297 | $ 97,297 | $ 97,297 |
| 271110 | 271110 | CIAC - NT - MAINS | $ - | $35,653.61 | $35,653.61 | $35,653.61 | $35,653.61 | $35,653.61 | $35,653.61 | $35,653.61 | $35,653.61 | $35,653.61 | $35,653.61 | $35,653.61 |
| 271120 | 271120 | CIAC - NT - EXT DEP | 0 | - | - | - | - | - | - | - | - | - | - | - |
| 271130 | 271200 | CIAC - NT - SERVICES | 0 | - | - | - | - | - | - | - | - | - | - | - |
| 271140 | 271300 | CIAC - NT - METERS | 0 | - | - | - | - | - | - | - | - | - | - | - |
| 271150 | 271400 | CIAC - NT - HYDRANTS | 0 | - | - | - | - | - | - | - | - | - | - | - |
| 271160 | 271500 | CIAC - NT - OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271210 | 271711 | CIAC - TAX - MAINS | 0 | 21,274 | 21,274 | 21,274 | 21,274 | 21,274 | 21,274 | 21,274 | 21,274 | 21,274 | 21,274 | 21,274 |
| 271220 | 271711 | CIAC - TAX - EXT DEP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271230 | 271210 | CIAC - TAX - SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271240 | 271310 | CIAC - TAX - METERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271250 | 271470 | CIAC - TAX - HYDRATXS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271260 | 271570 | CIAC - TAX - OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 272000 | 272100 | DEPRECIATION CONTR. PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | $ - | $ 56,927 | $ 56,927 | $ 56,927 | $ 56,927 | $ 56,927 | $ 56,927 | $ 56,927 | $ 56,927 | $ 56,927 | $ 56,927 | $ 56,927 |

**TENNESSEE AMERICAN WATER**
**USED FOR REFUNDS OF CUSTOMER ADVANCES AND CONTRIBUTIONS**

| JDE Account | AWW Acct | DESCRIPTION | Reserved | Apr-2010 | May-2010 | Jun-2010 | Jul-2010 | Aug-2010 | Sep-2010 | Oct-2010 | Nov-2010 | Dec-2010 | Jan-2011 | Feb-2011 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 252120 | 252110 | ADV FOR CONST - NT EXT | | $ 76,064 | $ 76,064 | $ 76,064 | $ 76,064 | $ 76,064 | $ 76,064 | $ 76,064 | $ 76,064 | $ 76,064 | $ 76,064 | $ 76,064 |
| 252130 | 252200 | ADV FOR CONST - NT SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252140 | 252400 | ADV FOR CONST - NT METERS | | | | | | | | | | | | |
| 252150 | 252300 | ADV FOR CONST - NT HYDRANTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252160 | 252500 | ADV FOR CONST - NT OTHER | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252220 | | ADV FOR CONST - TAX EXT | | 4,668 | 4,668 | 4,668 | 4,668 | 4,668 | 4,668 | 4,668 | 4,668 | 4,668 | 4,668 | 4,668 |
| | | TOTAL CUSTOMER ADVANCES | $ - | $ 80,732 | $ 80,732 | $ 80,732 | $ 80,732 | $ 80,732 | $ 80,732 | $ 80,732 | $ 80,732 | $ 80,732 | $ 80,732 | $ 80,732 |
| 271110 | 271110 | CIAC - NT - MAINS | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 271120 | 271120 | CIAC - NT - EXT DEP | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271130 | 271200 | CIAC - NT - SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271140 | 271300 | CIAC - NT - METERS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271150 | 271400 | CIAC - NT - HYDRANTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271160 | 271500 | CIAC - NT - OTHER | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271210 | 271711 | CIAC - TAX - MAINS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271220 | 271711 | CIAC - TAX - EXT DEP | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271230 | 271210 | CIAC - TAX - SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271240 | 271310 | CIAC - TAX - METERS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271250 | 271470 | CIAC - TAX - HYDRATXS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271260 | 271570 | CIAC - TAX - OTHER | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 272000 | 272100 | DEPRECIATION CONTR. PROPERTY | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

**TENNESSEE AMERICAN WATER**
**USED FOR TRANSFERS BETWEEN CUSTOMER ADVANCES AND CIAC**

| JDE Account | AWW Acct | DESCRIPTION | Reserved | Apr-2010 | May-2010 | Jun-2010 | Jul-2010 | Aug-2010 | Sep-2010 | Oct-2010 | Nov-2010 | Dec-2010 | Jan-2011 | Feb-2011 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 252120 | 252110 | ADV FOR CONST - NT EXT | | ($2,992.39) | ($2,992.39) | ($2,992.39) | ($2,992.39) | ($2,992.39) | ($2,992.39) | ($2,992.39) | ($2,992.39) | ($2,992.39) | ($5,367.47) | ($5,367.47) |
| 252130 | 252200 | ADV FOR CONST - NT SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252140 | 252400 | ADV FOR CONST - NT METERS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252150 | 252300 | ADV FOR CONST - NT HYDRANTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252160 | 252500 | ADV FOR CONST - NT OTHER | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252220 | | ADV FOR CONST - TAX EXT | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (469) | (469) |
| | | TOTAL CUSTOMER ADVANCES | $ - | $ (2,992) | $ (2,992) | $ (2,992) | $ (2,992) | $ (2,992) | $ (2,992) | $ (2,992) | $ (2,992) | $ (2,992) | $ (5,836) | $ (5,836) |
| 271110 | 271110 | CIAC - NT - MAINS | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 271120 | 271120 | CIAC - NT - EXT DEP | | 2,992 | 2,992 | 2,992 | 2,992 | 2,992 | 2,992 | 2,992 | 2,992 | 2,992 | 5,367 | 5,367 |
| 271130 | 271200 | CIAC - NT - SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271140 | 271300 | CIAC - NT - METERS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271150 | 271400 | CIAC - NT - HYDRANTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271160 | 271500 | CIAC - NT - OTHER | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271210 | 271711 | CIAC - TAX - MAINS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 469 | 469 |
| 271220 | 271711 | CIAC - TAX - EXT DEP | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271230 | 271210 | CIAC - TAX - SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271240 | 271310 | CIAC - TAX - METERS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271250 | 271470 | CIAC - TAX - HYDRATXS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271260 | 271570 | CIAC - TAX - OTHER | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 272000 | 272100 | DEPRECIATION CONTR. PROPERTY | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | $ - | $ 2,992 | $ 2,992 | $ 2,992 | $ 2,992 | $ 2,992 | $ 2,992 | $ 2,992 | $ 2,992 | $ 2,992 | $ 5,836 | $ 5,836 |

**TENNESSEE AMERICAN WATER COMPANY**
**USED FOR RECEIPTS OF CUSTOMER ADVANCES AND CONTRIBUTIONS**

| JDE Account | AWW Acct | DESCRIPTION | Mar-2011 | Apr-2011 | May-2011 | Jun-2011 | Jul-2011 | Aug-2011 | Sep-2011 | Oct-2011 | Nov-2011 | Dec-2011 | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 252120 | 252110 | ADV FOR CONST - NT EXT | $94,556.07 | $94,556.07 | $94,556.07 | $94,556.07 | $94,556.07 | $94,556.07 | $94,556.07 | $94,556.07 | $94,556.07 | $94,556.07 | $ 1,985,677 |
| 252130 | 252200 | ADV FOR CONST - NT SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252140 | 252400 | ADV FOR CONST - NT METERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252150 | 252300 | ADV FOR CONST - NT HYDRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252160 | 252500 | ADV FOR CONST - NT OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252220 | | ADV FOR CONST - TAX EXT | 2,741 | 2,741 | 2,741 | 2,741 | 2,741 | 2,741 | 2,741 | 2,741 | 2,741 | 2,741 | 57,565 |
| | | TOTAL CUSTOMER ADVANCES | $ 97,297 | $ 97,297 | $ 97,297 | $ 97,297 | $ 97,297 | $ 97,297 | $ 97,297 | $ 97,297 | $ 97,297 | $ 97,297 | $ 2,043,242 |
| 271110 | 271110 | CIAC - NT - MAINS | $35,653.61 | $35,653.61 | $35,653.61 | $35,653.61 | $35,653.61 | $35,653.61 | $35,653.61 | $35,653.61 | $35,653.61 | $35,653.61 | 748,726 |
| 271120 | 271120 | CIAC - NT - EXT DEP | - | - | - | - | - | - | - | - | - | - | 0 |
| 271130 | 271200 | CIAC - NT - SERVICES | - | - | - | - | - | - | - | - | - | - | 0 |
| 271140 | 271300 | CIAC - NT - METERS | - | - | - | - | - | - | - | - | - | - | 0 |
| 271150 | 271400 | CIAC - NT - HYDRANTS | - | - | - | - | - | - | - | - | - | - | 0 |
| 271160 | 271500 | CIAC - NT - OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271210 | 271711 | CIAC - TAX - MAINS | 21,274 | 21,274 | 21,274 | 21,274 | 21,274 | 21,274 | 21,274 | 21,274 | 21,274 | 21,274 | 446,751 |
| 271220 | 271711 | CIAC - TAX - EXT DEP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271230 | 271210 | CIAC - TAX - SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271240 | 271310 | CIAC - TAX - METERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271250 | 271470 | CIAC - TAX - HYDRATXS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271260 | 271570 | CIAC - TAX - OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 272000 | 272100 | DEPRECIATION CONTR. PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | $ 56,927 | $ 56,927 | $ 56,927 | $ 56,927 | $ 56,927 | $ 56,927 | $ 56,927 | $ 56,927 | $ 56,927 | $ 56,927 | $ 1,195,477 |

**TENNESSEE AMERICAN WATER**
**USED FOR REFUNDS OF CUSTOMER ADVANCES AND CONTRIBUTIONS**

| JDE Account | AWW Acct | DESCRIPTION | Mar-2011 | Apr-2011 | May-2011 | Jun-2011 | Jul-2011 | Aug-2011 | Sep-2011 | Oct-2011 | Nov-2011 | Dec-2011 | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 252120 | 252110 | ADV FOR CONST - NT EXT | $ 76,064 | $ 76,064 | $ 76,064 | $ 76,064 | $ 76,064 | $ 76,064 | $ 76,064 | $ 76,064 | $ 76,064 | $ 76,064 | $ 1,597,354 |
| 252130 | 252200 | ADV FOR CONST - NT SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252140 | 252400 | ADV FOR CONST - NT METERS | | | | | | | | | | | |
| 252150 | 252300 | ADV FOR CONST - NT HYDRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252160 | 252500 | ADV FOR CONST - NT OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252220 | | ADV FOR CONST - TAX EXT | 4,668 | 4,668 | 4,668 | 4,668 | 4,668 | 4,668 | 4,668 | 4,668 | 4,668 | 4,668 | 98,028 |
| | | TOTAL CUSTOMER ADVANCES | $ 80,732 | $ 80,732 | $ 80,732 | $ 80,732 | $ 80,732 | $ 80,732 | $ 80,732 | $ 80,732 | $ 80,732 | $ 80,732 | $ 1,695,382 |
| 271110 | 271110 | CIAC - NT - MAINS | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 271120 | 271120 | CIAC - NT - EXT DEP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271130 | 271200 | CIAC - NT - SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271140 | 271300 | CIAC - NT - METERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271150 | 271400 | CIAC - NT - HYDRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271160 | 271500 | CIAC - NT - OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271210 | 271711 | CIAC - TAX - MAINS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271220 | 271711 | CIAC - TAX - EXT DEP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271230 | 271210 | CIAC - TAX - SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271240 | 271310 | CIAC - TAX - METERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271250 | 271470 | CIAC - TAX - HYDRATXS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271260 | 271570 | CIAC - TAX - OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 272000 | 272100 | DEPRECIATION CONTR. PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

**TENNESSEE AMERICAN WATER**
**USED FOR TRANSFERS BETWEEN CUSTOMER ADVANCES AND CIAC**

| JDE Account | AWW Acct | DESCRIPTION | Mar-2011 | Apr-2011 | May-2011 | Jun-2011 | Jul-2011 | Aug-2011 | Sep-2011 | Oct-2011 | Nov-2011 | Dec-2011 | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 252120 | 252110 | ADV FOR CONST - NT EXT | ($5,367.47) | ($5,367.47) | ($5,367.47) | ($5,367.47) | ($5,367.47) | ($5,367.47) | ($5,367.47) | ($5,367.47) | ($5,367.47) | ($5,367.47) | ($91,341.12) |
| 252130 | 252200 | ADV FOR CONST - NT SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252140 | 252400 | ADV FOR CONST - NT METERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252150 | 252300 | ADV FOR CONST - NT HYDRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252160 | 252500 | ADV FOR CONST - NT OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252220 | | ADV FOR CONST - TAX EXT | (469) | (469) | (469) | (469) | (469) | (469) | (469) | (469) | (469) | (469) | (5,626) |
| | | TOTAL CUSTOMER ADVANCES | $ (5,836) | $ (5,836) | $ (5,836) | $ (5,836) | $ (5,836) | $ (5,836) | $ (5,836) | $ (5,836) | $ (5,836) | $ (5,836) | $ (96,967) |
| 271110 | 271110 | CIAC - NT - MAINS | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 271120 | 271120 | CIAC - NT - EXT DEP | 5,367 | 5,367 | 5,367 | 5,367 | 5,367 | 5,367 | 5,367 | 5,367 | 5,367 | 5,367 | 91,341 |
| 271130 | 271200 | CIAC - NT - SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271140 | 271300 | CIAC - NT - METERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271150 | 271400 | CIAC - NT - HYDRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271160 | 271500 | CIAC - NT - OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271210 | 271711 | CIAC - TAX - MAINS | 469 | 469 | 469 | 469 | 469 | 469 | 469 | 469 | 469 | 469 | 5,626 |
| 271220 | 271711 | CIAC - TAX - EXT DEP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271230 | 271210 | CIAC - TAX - SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271240 | 271310 | CIAC - TAX - METERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271250 | 271470 | CIAC - TAX - HYDRATXS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271260 | 271570 | CIAC - TAX - OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 272000 | 272100 | DEPRECIATION CONTR. PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | $ 5,836 | $ 5,836 | $ 5,836 | $ 5,836 | $ 5,836 | $ 5,836 | $ 5,836 | $ 5,836 | $ 5,836 | $ 5,836 | $ 96,967 |

TENNESSEE-AMERICAN WATER COMPANY
ACCUMULATED DEFERRED I.T.C. - PRE `71
@ 12/31/11

**The Company began with the per books balance at March 31, 2010. A monthly balance going forward was calculated by deducting the monthly amortization. The December 2010 through December 2011 balances were totaled and the sum was divided by 13 to arrive at the thirteen month average rate base accumulated deferred ITC rate base reduction**

| ACCOUNT NUMBER | | | | | |
|---|---|---|---|---|---|
| 255.11 | ACCUMULATED DEFERRED I.T.C.- 3 % BALANCE AT | | 3/31/10 | $30,769 | |
| | LESS: AMORTIZATION 258 p/mo | | | | |
| | | 258 | | (3,870) | 21 months |
| | 13 MONTH AVERAGE BALANCE AT | | 12/31/11 | 26,899 | |

| | |
|---|---|
| Balance at 3/31/10 | 30,769 |
| April 10 | 30,511 |
| May 10 | 30,253 |
| June 10 | 29,995 |
| July 10 | 29,737 |
| August 10 | 29,479 |
| September 10 | 29,221 |
| October 10 | 28,963 |
| November 10 | 28,705 |
| December 10 | 28,447 |
| January 11 | 28,189 |
| February 11 | 27,931 |
| March 11 | 27,673 |
| April 11 | 27,415 |
| May 11 | 27,157 |
| June 11 | 26,899 |
| July 11 | 26,641 |
| August 11 | 26,383 |
| September 11 | 26,125 |
| October 11 | 25,867 |
| November 11 | 25,609 |
| December 11 | 25,351 |
| 13 month average | 26,899 |

TENNESSEE-AMERICAN WATER COMPANY
UTILITY PLANT ACQUISITION ADJUSTMENT
@ 12/31/11

**The Company began with the per books balance at March 31, 2010. A monthly balance going forward was calculated by deducting the monthly amortization. The December 2010 through December 2011 balances were totaled and the sum was divided by 13 to arrive at the thirteen month average rate base utility plant acquisition adjustment.**
**The Company inadvertently calculated the 13 month average incorrectly. A correction is below which nets to a difference of ($312)**

| | | | Correction | |
|---|---|---|---|---|
| 3/10 | 63,623 | 624 | | |
| 4/10 | 62,999 | | | |
| 5/10 | 62,375 | | | |
| 6/10 | 61,751 | | | |
| 7/10 | 61,128 | | | |
| 8/10 | 60,504 | | | |
| 9/10 | 59,880 | | | |
| 10/10 | 59,256 | | | |
| 11/10 | 58,633 | | | |
| 12/10 | 58,009 | | 58,009 | 12/10 |
| 1/11 | 57,385 | | 57,385 | 1/11 |
| 2/11 | 56,761 | | 56,761 | 2/11 |
| 3/11 | 56,138 | | 56,138 | 3/11 |
| 4/11 | 55,514 | | 55,514 | 4/11 |
| 5/11 | 54,890 | | 54,890 | 5/11 |
| 6/11 | 54,266 | | 54,266 | 6/11 |
| 7/11 | 53,643 | | 53,643 | 7/11 |
| 8/11 | 53,019 | | 53,019 | 8/11 |
| 9/11 | 52,395 | | 52,395 | 9/11 |
| 10/11 | 51,771 | | 51,771 | 10/11 |
| 11/11 | 51,148 | | 51,148 | 11/11 |
| 11/12 | 50,524 | | 50,524 | 12/11 |
| 12/12 | 49,900 | 53,954 | 54,266 | (312) |

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Name: TN-TRA-02-Q092a-CD ONLY.xls

**Tennessee American Water Company**
**TN-TRA-02-Q92b**

**Statement of Income Per Books for the Test Year and for the Attrition Year under both Present and Proposed Rates**

**Tennessee Regulatory Authority**
**Company: Tennessee-American Water Company**
**Case No:**

**Test Year: Twelve Months Ended: March 31, 2010**
**Exhibit No. 2, Schedule 1**
**Page 1 of 1**

| Line No. | Description | Information provided on DR: | Adjustment Shown on Schedule No. | Per Books 12 Months Ended 3/31/10 | Test Year Adjustments Present Rates | Normalized Test Year | Attrition Year Adjustments | Attrition Year at Present Rates | Adjustments for Proposed Rates | Attrition Year at Proposed Rates |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Operating Revenues | TN-TRA-02-Q92c | 2 | $37,570,848 | ($506,902) | $37,063,946 | $232,509 | $37,296,455 | $9,984,463 | $47,280,918 |
| 2 | | | | | | | | | | |
| 3 | Operation and Maintenance Expenses | TN-TRA-02-Q92d | 3 | 22,529,507 | (5,549) | 22,523,958 | 951,052 | 23,475,010 | 165,769 | 23,640,779 |
| 4 | Depreciation and Amortization | TN-TRA-02-Q92e | 4 | 4,621,066 | (268,453) | 4,352,613 | 525,074 | 4,877,687 | 0 | 4,877,687 |
| 5 | Taxes, Other than Income | TN-TRA-02-Q92f | 5 | 4,018,157 | 252,645 | 4,270,802 | 129,470 | 4,400,272 | 0 | 4,400,272 |
| 6 | Income Taxes | TN-TRA-02-Q92g | 6 | 1,676,725 | (1,220,553) | 456,172 | (460,012) | (3,840) | 3,851,383 | 3,847,543 |
| 7 | | | | | | | | | | |
| 8 | Total Operating Expenses | | | 32,845,456 | (1,241,911) | 31,603,545 | 1,145,584 | 32,749,129 | 4,017,152 | 36,766,281 |
| 9 | | | | | | | | | | |
| 10 | Utility Operating Income | | | 4,725,392 | 735,009 | 5,460,401 | (913,075) | 4,547,326 | 5,967,311 | 10,514,637 |
| 11 | | | | | | | | | | |
| 12 | Other Income | | | | | | | | | |
| 13 | AFUDC | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 | Income from M & J and Contract Work | | | (4,540) | 4,540 | 0 | 0 | 0 | 0 | 0 |
| 15 | Interest Income | | | 18 | (18) | 0 | 0 | 0 | 0 | 0 |
| 16 | Gain/Loss on Sale of Property | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 | | | | | | | | | | |
| 18 | Total Other Income | | | (4,522) | 4,522 | 0 | 0 | 0 | 0 | 0 |
| 19 | | | | | | | | | | |
| 20 | Other Deductions | | | | | | | | | |
| 21 | Miscellaneous Amortization | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Miscellaneous Other Deductions | | | 46,375 | (46,375) | 0 | 0 | 0 | 0 | 0 |
| 23 | | | | | | | | | | |
| 24 | Total Other Deductions | | | 46,375 | (46,375) | 0 | 0 | 0 | 0 | 0 |
| 25 | | | | | | | | | | |
| 26 | Taxes Applicable to Other Income and Deductions | | | | | | | | | |
| 27 | General Taxes | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28 | State Income Taxes | | | (3,476) | 3,476 | 0 | 0 | 0 | 0 | 0 |
| 29 | Federal Income Taxes | | | (17,555) | 17,555 | 0 | 0 | 0 | 0 | 0 |
| 30 | | | | | | | | | | |
| 31 | Total Taxes Applicable to Other Income and Deductions | | | (21,031) | 21,031 | 0 | 0 | 0 | 0 | 0 |
| 32 | | | | | | | | | | |
| 33 | Income before Interest Charges | | | 4,695,526 | 764,874 | 5,460,401 | (913,075) | 4,547,326 | 5,967,311 | 10,514,637 |
| 34 | | | | | | | | | | |
| 35 | Interest Charges | | | | | | | | | |
| 36 | Interest on Long-Term Debt | | see below: | 2,854,172 | 1,148,416 | 4,002,588 | 0 | 4,002,588 | 0 | 4,002,588 |
| 37 | Interest on Long-Term Capital Lease | | | 73,859 | (73,859) | 0 | 0 | 0 | 0 | 0 |
| 38 | Amortization of Debt and Discount Expense | | | 25,102 | (25,102) | 0 | 0 | 0 | 0 | 0 |
| 39 | Interest on Short-Term Debt | | see below: | 70,425 | 17,406 | 87,831 | 0 | 87,831 | 0 | 87,831 |
| 40 | Other Interest | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 | Allowance for Borrowed Funds Used During Construction | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42 | Total Interest Charges | | | 3,023,558 | 1,066,861 | 4,090,419 | 0 | 4,090,419 | 0 | 4,090,419 |
| 43 | | | | | | | | | | |
| 44 | Net Income | | | 1,671,969 | (301,987) | 1,369,982 | (913,075) | 456,907 | 5,967,311 | 6,424,218 |
| 45 | | | | | | | | | | |

| Interest on LTD | | Interest on STD | |
|---|---|---|---|
| Rate Base | 125,472,973 | Rate Base | 125,472,973 |
| 13 mo avg wt cost | 3.19% | 13 mo avg wt cost | 0.07% |
| | 4,002,588 | | 87,831 |

TN-TRA-02-Q92b-ATTACHMENT
Page 1 of 2

TENNESSEE AMERICAN WATER COMPANY
CASE NO.
RATE OF RETURN SUMMARY
December 31, 2011

| Line No. | Class of Capital | Net Carrying Amount | % of Total | Adjusted Capital | Cost Rate | Terminal Weighted Cost | 13 Month Average Weighted Cost |
|---|---|---|---|---|---|---|---|
| 1 | | | | | | | |
| 2 | Short-Term Debt | $3,580,064 | 2.790% | $3,580,064 | 1.900% | 0.050% | 0.070% |
| 3 | | | | | | | |
| 4 | Long-Term Debt | 69,329,534 | 54.034% | 69,329,534 | 6.250% | 3.380% | 3.190% |
| 5 | | | | | | | |
| 6 | Preferred Stock | 1,381,600 | 1.077% | 1,381,600 | 5.000% | 0.050% | 0.060% |
| 7 | | | | | | | |
| 8 | Common Equity - Common Stock | 25,961,695 | 20.234% | 25,961,695 | 11.500% | 2.330% | |
| 9 | Retained Earnings | 28,053,521 | 21.865% | 28,053,521 | 11.500% | 2.510% | 2.260% |
| 10 | | | | | | | |
| 11 | Total Capital | $128,306,414 | 100.000% | $128,306,414 | | 8.320% | 5.580% |
| 12 | | | | | | | |
| 13 | | | | | | | |
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Name: TN-TRA-02-Q092b-CD ONLY.xls

**Tennessee American Water Company**
**TN-TRA-02-Q92c**

**Operating Revenues Per Books for the Test Year and for the Attrition Year under both Present and Proposed Rates**

**Tennessee Regulatory Authority**
**Company: Tennessee-American Water Company**
**Case No:**

**Test Year: Twelve Months Ended: March 31, 2010**
**Exhibit No. 2, Schedule 2**
**Page 1 of 1**

| Line No. | Description | Per Books 12 Months Ended 3/31/10 | Test Year Adjustments Present Rates | Normalized Test Year | Attrition Year Adjustments | Attrition Year at Present Rates | Adjustments for Proposed Rates | Attrition Year at Proposed Rates |
|---|---|---|---|---|---|---|---|---|
| 1 | Sales of Water | | | | | | | |
| 2 | | | | | | | | |
| 3 | Metered Sales to General Customers | | | | | | | |
| 4 | | | | | | | | |
| 5 | Residential | $15,613,436 | ($453,784) | $15,159,652 | $83,545 | $15,243,197 | $4,220,880 | $19,464,077 |
| 6 | | | | | | | | |
| 7 | Commercial | 11,512,840 | (109,816) | 11,403,023 | 131,323 | 11,534,346 | $3,214,388 | 14,748,734 |
| 8 | | | | | | | | |
| 9 | Industrial | 3,400,242 | 1,722 | 3,401,964 | 0 | 3,401,964 | $940,828 | 4,342,792 |
| 10 | | | | | | | | |
| 11 | Other Public Authorities | 2,556,475 | (222) | 2,556,253 | 0 | 2,556,253 | $678,596 | 3,234,849 |
| 12 | | | | | | | | |
| 13 | Sales for Resale | 1,248,931 | 59,562 | 1,308,493 | 0 | 1,308,493 | $362,033 | 1,670,526 |
| 14 | | | | | | | | |
| 15 | Private Fire Service | 1,721,772 | 0 | 1,721,772 | 13,294 | 1,735,066 | 479,784 | 2,214,850 |
| 16 | | | | | | | | |
| 17 | Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18 | | | | | | | | |
| 19 | Total Sales of Water | 36,053,695 | (502,537) | 35,551,158 | 228,162 | 35,779,320 | 9,896,509 | 45,675,829 |
| 20 | | | | | | | | |
| 21 | | | | | | | | |
| 22 | Other Operating Revenues | | | | | | | |
| 23 | | | | | | | | |
| 24 | Activity / New Service Fees | 267,248 | 0 | 267,248 | 0 | 267,248 | 0 | 267,248 |
| 25 | | | | | | | | |
| 26 | Late Payment Penalty | 317,926 | (4,431) | 313,495 | 2,012 | 315,507 | 87,269 | 402,776 |
| 27 | | | | | | | | |
| 28 | Rents from Water Property | 170,861 | 0 | 170,861 | 0 | 170,861 | 0 | 170,861 |
| 29 | | | | | | | | |
| 30 | Sewer Billing Revenues | 424,667 | 0 | 424,667 | 2,335 | 427,002 | 0 | 427,002 |
| 31 | | | | | | | | |
| 32 | Miscellaneous | 72,368 | 66 | 72,435 | 0 | 72,435 | 0 | 72,435 |
| 33 | | | | | | | | |
| 34 | Reconnection Fee | 264,083 | 0 | 264,083 | 0 | 264,083 | 0 | 264,083 |
| 35 | | | | | | | | |
| 36 | Total Other Operating Revenues | 1,517,153 | (4,365) | 1,512,788 | 4,347 | 1,517,135 | 87,269 | 1,604,404 |
| 37 | | | | | | | | |
| 38 | | | | | | | | |
| 39 | Total Operating Revenues | 37,570,848 | (506,902) | 37,063,946 | 232,509 | 37,296,455 | 9,983,778 | 47,280,233 |
| 40 | | | | | | | | |
| 41 | | | | | | | | |

## Revenue Adjustments

**Tennessee Regulatory Authority**

**Company: Tennessee-American Water Company**

**Case No:**

**Test Year: Twelve Months Ended: March 31, 2010**



**Reference the line numbers to the tabs for explanations and calculations**

| Line No. | | Residential | Commercial | Industrial | Other Public Authorties | Other Water Utilities | Public Fire Service | Private Fire Service | Other Revenues | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Annualize Signal Mtn rate increase 7/1/09 | | | | | 12,280 | | | | 12,280 |
| 2 | Weatherization adjustment | (312,121) | (6,402) | | | | | | | (318,523) |
| 3 | Diff between bill analysis & reported revenues | (26) | (1) | (1) | (1) | 1 | | | | (28) |
| 4 | Unbilled Revenue Adjustment | (141,636) | (79,193) | 1,723 | (221) | 25,090 | | | | (194,237) |
| 5 | Year End Customer Adjustment | 0 | 0 | | 0 | | 66 | | | 66 |
| 6 | Annualize Ft Oglethorpe increase | | | | | 11,555 | | | | 11,555 |
| 7 | Annualize revenues for rate decrease 9/1/09 | | (34,520) | | | | | | | (34,520) |
| 8 | Adj for billing error 3/10 (Construction Enterprises) | | 10,299 | | | | | | | 10,299 |
| 9 | Annualize Walden's Ridge rate increase 6/1/09 | | | | | 10,636 | | | | 10,636 |
| 10 | Adjustment for Annualization of Other Revenues | | | | | | | | (4,431) | (4,431) |
| 11 | | | | | | | | | | 0 |
| 12 | Total | (453,784) | (109,816) | 1,722 | (222) | 59,562 | 66 | - | (4,431) | (506,902) |
| 13 | | | | | | | | | | |
| 14 | | | | | | | | | | |
| 15 | | | | | | | | | | |
| 16 | | | | | | | | | | |
| 17 | Diff between bill analysis & reported revenues | 5 | 0 | | | | | | | 5 |
| 18 | Attrition Year Customer Adjustment | 83,540 | 131,323 | | 0 | | 0 | 13,294 | | 228,157 |
| 19 | Adjustment for Attrition Year Other Revenues | | | | | | | | 4,347 | 4,347 |
| 20 | | | | | | | | | | |
| 21 | Total | 83,545 | 131,323 | 0 | 0 | 0 | 0 | 13,294 | 4,347 | 232,509 |
| 22 | | | | | | | | | | |
| 23 | | | | | | | | | | |
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| 34 | | | | | | | | | | |

**Tennessee American Water Company**
**TN-TRA-02-Q92c**
**Adjustment - Line 1**
**Normalized Revenue adjustments:**

**Annualize Signal Mountain rate increase:**

| | |
|---|---|
| prior rate | 0.796 |
| rate adj 7/1/09 | 0.8977 |

| usage at old rate | Usage at old rate* | Difference in rate | Add'l revenues |
|---|---|---|---|
| April 2009 | 31,787 | 0.1017 | 3,232.74 |
| May 2009 | 37,168 | 0.1017 | 3,779.99 |
| June 2009 | 41,001 | 0.1017 | 4,169.80 |
| July 2009 | 10,792 | 0.1017 | 1,097.53 |
| | | | 12,280.05 |

***See attachment 1**

**Signal Mountain was annualized for the rate change effective July 1, 2009.**

**Tennessee American Water Company**
**TN-TRA-02-Q92c**
**Adjustment - Line 2**
**Normalized Revenue adjustments:**

**The residential and commercial customer classification was adjusted to the usage per day per the weather normalization study conducted by Dr. Edward L. Spitznagel, Jr.**

**Weatherization adjustment**
**Residential:**

| | | | | | | |
|---|---|---|---|---|---|---|
| Dr. Spitznagel's usage per residential customer | | 0.13593 | in 1,000 gallons | | | |
| Residential Customers @ March 2010 | | | | | | |
| (customers for Chattanooga, Lakeview, Lookout Mtn) | | 64,131 | | | | |
| | | 8,717 | total usage per day | | | |
| | | 365 | days in yr | | | |
| | | 3,181,824 | | | | |
| | | 0.75 | convert to CCF | | | |
| | | 4,242,432 | total usage | | | |
| Residential revenues per bill analysis less Suck Creek and Lone Oak - bill analysis | | 4,337,950 | | | | |
| Reduction in usage per weather normalization | | (95,517) | | | | |
| Usage reduction priced out by district (reduced in second block): | | Usage | | Rate | Revenues | |
| Chattanooga bill analysis usage | 3,968,497 | (86,630) | | 3.207 | (277,822) | |
| Lookout Mtn bill analysis usage | 221,629 | (4,838) | | 4.131 | (19,986) | |
| Lakeview Mtn bill analysis usage | 185,509 | (4,050) | | 3.534 | (14,313) | |
| | 4,375,635 | | | | | (312,121) |

**Commercial:**

| | | | | | | |
|---|---|---|---|---|---|---|
| Dr. Spitznagel's usage per commercial customer | | 0.98964 | in 1,000 gallons | | | |
| Commercial Customers @ March 2010 | | | | | | |
| (customers for Chattanooga, Lakeview, Lookout Mtn) | | 8,091 | | | | |
| | | 8,007 | total usage per day | | | |
| | | 365 | days in yr | | | |
| | | 2,922,620 | | | | |
| | | 0.75 | convert to CCF | | | |
| | | 3,896,827 | total usage | | | |
| Commercial revenues per bill analysis less Suck Creek and Lone Oak - bill analysis | | 3,900,005 | | | | |
| Reduction in usage per weather normalization | | (3,178) | | | | |
| Usage reduction priced out by district (reduced in third block): | | Usage | | Rate | Revenues | |
| Chattanooga bill analysis usage | 3,828,746 | (3,129) | | 2.003 | (6,267) | |
| Lookout Mtn bill analysis usage | 37,507 | (31) | | 2.921 | (91) | |
| Lakeview Mtn bill analysis usage | 22,550 | (18) | | 2.328 | (42) | |
| | 3,888,803 | | | | | (6,400) (318,521) |

**Tennessee American Water Company**
**TN-TRA-02-Q92c**
**Adjustment - Line 3**
**Normalized Revenue adjustments:**

**Difference in bill analysis & reported revenues**
**Represents the difference in the tolerance factor amount from per books to normalized revenues:**

| | Residential | Commercial | Industrial | OPA | OWU | |
|---|---|---|---|---|---|---|
| Tolerance factor revenue difference historical test period bill analysis | (951) | 22 | 196 | (16) | 0.25 | |
| Tolerance factor revenue difference normalized test period bill analysis | (925) | 23 | 197 | (15) | (0.38) | |
| | (26) | (1) | (1) | (1) | 1 | (28) |

**Tennessee American Water Company**
**TN-TRA-02-Q92c**
**Adjustment - Line 4**
**Normalized Revenue adjustments:**

**The unbilled revenue adjustment was eliminated due to the bill analysis having a complete 12 months of billing determinants**

| **Unbilled Revenue adjustment:** | Residential Acct 401120 | Commercial Acct 401220 | Industrial Acct 401320 | OPA Acct 401520 | OWU Acct 401620 | |
|---|---|---|---|---|---|---|
| Per books unbilled amount at 12 mo ending March 2010 | (141,636) | (79,193) | 1,723 | (221) | 25,090 | (194,237) |

**Tennessee American Water Company**
**TN-TRA-02-Q92c**
**Adjustment - Line 5**
**Normalized Revenue adjustments:**

**The Company removed the public fire adjustment as Tennessee American does not bill for public fire.**

| **Public Fire adjustment:** | Residential Acct 401410 |
|---|---|
| Per books unbilled amount at 12 mo ending March 2010 | 66 |

**Tennessee American Water Company**
**TN-TRA-02-Q92c**
**Adjustment - Line 6**
**Normalized Revenue adjustments:**

**Annualize Fort Oglethorpe rate increase:**

| | |
|---|---|
| prior rate | 0.8961 |
| rate adj 11/1/09 | 0.9353 |

| usage at old rate | Usage at old rate* | Difference in rate | Add'l revenues |
|---|---|---|---|
| April 2009 | 42,300 | 0.0392 | 1,658.16 |
| May 2009 | 35,206 | 0.0392 | 1,380.08 |
| June 2009 | 36,906 | 0.0392 | 1,446.72 |
| July 2009 | 50,072 | 0.0392 | 1,962.82 |
| August 2009 | 38,445 | 0.0392 | 1,507.04 |
| Sept 2009 | 37,906 | 0.0392 | 1,485.92 |
| Oct 2009 | 38,523 | 0.0392 | 1,510.10 |
| Nov 2009 | 15,419 | 0.0392 | 604.42 |
| | | | 11,555.25 |

**Fort Oglethorpe was annualized for the rate change effective November 1, 2009.**

**Tennessee American Water Company**
**TN-TRA-02-Q92c**
**Adjustment - Line 7**
**Normalized Revenue adjustments:**

**The Company annualized the commercial rate decrease that became effective September 1, 2009. The meter and volumetric billing determinants that were billed at the old rate rate effective October 1, 2008 were adjusted for the difference in the two rates. Those billing determinants and calculation are listed below.**

| **Chattanooga** | 5/8 | 3/4 | 1 | 1 1/2 | 2 | 3 | 4 | 6 | 8 | 10 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Apr-09 | 4,903.70 | 123.57 | 1,344.36 | 348.37 | 1,039.43 | 44.57 | 24.13 | 12.00 | 2.10 | | | |
| May-09 | 4,875.08 | 129.10 | 1,313.90 | 343.07 | 980.30 | 39.77 | 24.33 | 11.00 | 1.97 | | | |
| Jun-09 | 5,349.90 | 138.00 | 1,451.13 | 361.30 | 1,149.87 | 42.90 | 24.67 | 13.00 | 2.00 | | | |
| Jul-09 | 5,415.24 | 144.00 | 1,478.27 | 376.07 | 1,122.53 | 42.20 | 24.10 | 12.00 | 2.00 | | | |
| Aug-09 | 5,153.91 | 135.03 | 1,406.43 | 360.53 | 1,065.23 | 40.03 | 23.87 | 12.00 | 2.00 | | | |
| Sep-09 | 3,173.70 | 70.09 | 831.45 | 206.38 | 592.29 | 20.42 | 14.13 | 5.97 | 0.83 | | | |
| 9-Oct | 61.14 | 0.75 | 11.07 | 1.63 | 5.57 | - | 0.19 | - | - | | | |
| 9-Nov | - | - | - | 5.53 | - | - | - | - | - | | | |
| eff 10/1/08 | $10.88 | 18.28 | 30.41 | 60.85 | 97.35 | 182.53 | 304.23 | 608.47 | 973.53 | | | |
| Eff 9/1/09 | $10.81 | 18.16 | 30.22 | 60.47 | 96.74 | 181.40 | 302.34 | 604.69 | 967.50 | | | |
| decrease in rates | ($0.07) | ($0.12) | ($0.19) | ($0.38) | ($0.61) | ($1.13) | ($1.89) | ($3.78) | ($6.03) | | | |
| Difference (decrease) | -2,025.29 | -88.86 | -1,488.96 | -761.09 | -3,632.69 | -259.77 | -255.94 | -249.37 | -65.73 | | Total Difference | -8,827.70 |

| | 4 | 61 | 435 | 4500 | 10000 | 15000 | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Apr-09 | 20,637.28 | 90,289.84 | 121,984.54 | 67,024.34 | - | | | | | | | |
| May-09 | 20,649.06 | 89,788.22 | 116,692.34 | 57,457.04 | 574.34 | | | | | | | |
| Jun-09 | 23,288.13 | 110,018.57 | 148,930.30 | 69,677.00 | 1,245.00 | | | | | | | |
| Jul-09 | 23,940.39 | 118,974.61 | 168,356.32 | 80,507.68 | 3,223.00 | | | | | | | |
| Aug-09 | 22,606.40 | 110,720.94 | 155,341.66 | 73,131.34 | 1,593.66 | | | | | | | |
| Sep-09 | 13,455.42 | 61,060.92 | 79,678.34 | 45,070.94 | 942.58 | | | | | | | |
| 9-Oct | 205.73 | 623.79 | 746.56 | 58.14 | - | | | | | | | |
| 9-Nov | 22.00 | 335.50 | 36.28 | - | - | | | | | | | |
| eff 10/1/08 | 0.202 | 3.207 | 2.015 | 1.506 | 1.151 | 0.684 | | | | | | |
| Eff 9/1/09 | 0.201 | 3.187 | 2.003 | 1.497 | 1.144 | 0.679 | | | | | | |
| decrease in rates | ($0.001) | ($0.020) | ($0.012) | ($0.009) | ($0.007) | ($0.005) | | | | | | |
| Difference (decrease) | -124.80 | -11,636.25 | -9,501.20 | -3,536.34 | -53.05 | 0.00 | | | | | Total Difference | -24,851.64 |

**Tennessee American Water Company**
**TN-TRA-02-Q92c**
**Adjustment - Line 7**
**Normalized Revenue adjustments:**

**The Company annualized the commercial rate decrease that became effective September 1, 2009. The meter and volumetric billing determinants that were billed at the old rate rate effective October 1, 2008 were adjusted for the difference in the two rates. Those billing determinants and calculation are listed below.**

| **Lookout Mtn** | 5/8 | 3/4 | 1 | 1 1/2 | 2 | 3 | 4 | 6 | 8 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Apr-09 | 52.70 | 2.00 | 16.40 | 3.00 | 7.00 | | | | | | |
| May-09 | 53.83 | 2.00 | 27.47 | 3.00 | 7.00 | | | | | | |
| Jun-09 | 54.00 | 2.00 | 21.47 | 3.00 | 7.20 | | | | | | |
| Jul-09 | 56.00 | 2.00 | 20.00 | 3.00 | 9.00 | | | | | | |
| Aug-09 | 56.00 | 2.00 | 21.00 | 3.00 | 9.00 | | | | | | |
| Sep-09 | 18.79 | 0.67 | 7.06 | 1.00 | 3.03 | | | | | | |
| eff 10/1/08 | $12.21 | 18.28 | 30.41 | 60.85 | 97.35 | 182.53 | 304.23 | 608.47 | 973.53 | | |
| eff 9/1/09 | $12.14 | 18.16 | 30.22 | 60.47 | 96.74 | 181.40 | 302.34 | 604.69 | 967.50 | | |
| decrease in rates | ($0.07) | ($0.12) | ($0.19) | ($0.38) | ($0.61) | ($1.13) | ($1.89) | ($3.78) | ($6.03) | | |
| Difference (decrease) | -20.39 | -1.28 | -21.55 | -6.08 | -25.76 | 0.00 | 0.00 | 0.00 | 0.00 | Total Difference | -75.06 |

| | 4 | 61 | 435 | 4500 | 10000 | 15000 | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Apr-09 | 200.60 | 1,079.40 | 683.00 | - | | | | | | | |
| May-09 | 236.01 | 1,129.99 | 850.00 | - | | | | | | | |
| Jun-09 | 280.27 | 1,819.89 | 1,816.84 | 104.00 | | | | | | | |
| Jul-09 | 291.00 | 2,192.00 | 3,313.00 | 3,828.00 | | | | | | | |
| Aug-09 | 287.00 | 1,928.00 | 2,424.00 | 502.00 | | | | | | | |
| Sep-09 | 96.00 | 610.78 | 603.96 | 266.57 | | | | | | | |
| eff 10/1/08 | 0.753 | 4.131 | 2.939 | 2.055 | 1.701 | 1.233 | | | | | |
| eff 9/1/09 | 0.748 | 4.105 | 2.921 | 2.042 | 1.691 | 1.225 | | | | | |
| decrease in rates | ($0.005) | ($0.026) | ($0.018) | ($0.013) | ($0.010) | ($0.008) | | | | | |
| Difference (decrease) | -6.95 | -227.76 | -174.43 | -61.11 | 0.00 | 0.00 | | | | Total Difference | -470.26 |

| **Lakeview** | 5/8 | 3/4 | 1 | 1 1/2 | 2 | 3 | 4 | 6 | |
|---|---|---|---|---|---|---|---|---|---|
| Apr-09 | 135.57 | - | 18.00 | - | 7.00 | | | | |
| May-09 | 135.00 | - | 18.00 | - | 7.00 | | | | |
| Jun-09 | 135.10 | - | 18.00 | - | 7.00 | | | | |
| Jul-09 | 135.63 | - | 18.00 | - | 7.00 | | | | |
| Aug-09 | 137.00 | - | 18.00 | - | 7.00 | | | | |
| Sep-09 | 125.13 | - | 16.38 | - | 6.34 | | | | |
| eff 10/1/08 | $12.21 | 18.28 | 30.41 | 60.85 | 97.35 | 182.53 | 304.23 | 608.47 | 973.53 |
| eff 9/1/09 | $12.14 | 18.16 | 30.22 | 60.47 | 96.74 | 181.40 | 302.34 | 604.69 | 967.50 |

**Tennessee American Water Company**
**TN-TRA-02-Q92c**
**Adjustment - Line 7**
**Normalized Revenue adjustments:**

**The Company annualized the commercial rate decrease that became effective September 1, 2009. The meter and volumetric billing determinants that were billed at the old rate rate effective October 1, 2008 were adjusted for the difference in the two rates. Those billing determinants and calculation are listed below.**

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| decrease in rates | ($0.07) | ($0.12) | ($0.19) | ($0.38) | ($0.61) | ($1.13) | ($1.89) | ($3.78) | ($6.03) | | |
| Difference (decrease) | -56.24 | 0.00 | -20.21 | 0.00 | -25.22 | 0.00 | 0.00 | 0.00 | 0.00 | Total Difference | -101.67 |

**Tennessee American Water Company**
**TN-TRA-02-Q92c**
**Adjustment - Line 7**
**Normalized Revenue adjustments:**

**The Company annualized the commercial rate decrease that became effective September 1, 2009. The meter and volumetric billing determinants that were billed at the old rate rate effective October 1, 2008 were adjusted for the difference in the two rates. Those billing determinants and calculation are listed below.**

| | 4 | 61 | 435 | 4500 | 10000 | 15000 |
|---|---|---|---|---|---|---|
| Apr-09 | 405.20 | 959.80 | 126.00 | | | |
| May-09 | 434.00 | 985.00 | 625.00 | | | |
| Jun-09 | 399.00 | 801.00 | 666.00 | | | |
| Jul-09 | 415.00 | 967.00 | 1,228.00 | | | |
| Aug-09 | 414.00 | 1,009.00 | 919.00 | | | |
| Sep-09 | - | 876.44 | 539.47 | | | |
| eff 10/1/08 | 0.372 | 3.534 | 2.342 | 1.674 | 1.320 | 0.852 |
| eff 9/1/09 | 0.369 | 3.512 | 2.328 | 1.664 | 1.312 | 0.846 |
| decrease in rates | ($0.003) | ($0.022) | ($0.014) | ($0.010) | ($0.008) | ($0.006) |
| Difference (decrease) | -6.20 | -123.16 | -57.45 | 0.00 | 0.00 | 0.00 |

Total Difference -186.81

| **Lone Oak** | 5/8 | 3/4 | 1 | 1 1/2 | 2 | 3 | 4 | 6 |
|---|---|---|---|---|---|---|---|---|
| Apr-09 | 1.13 | | | | | | | |
| May-09 | 1.00 | | | | | | | |
| Jun-09 | 1.00 | | | | | | | |
| Jul-09 | 1.00 | | | | | | | |
| Aug-09 | 1.00 | | | | | | | |
| Sep-09 | 0.23 | | | | | | | |
| eff 10/1/08 | $32.76 | 32.76 | | | | | | |
| eff 9/1/09 | $32.56 | 32.56 | | | | | | |
| decrease in rates | ($0.20) | ($0.20) | | | | | | |
| Difference (decrease) | -1.07 | 0.00 | | | | | | |

Total Difference -1.07

| | 2.67 | >2.67 |
|---|---|---|
| Apr-09 | - | |
| May-09 | - | |
| Jun-09 | 1.00 | |
| Jul-09 | - | |
| Aug-09 | 1.00 | |
| Sep-09 | 0.77 | |

**Tennessee American Water Company**
**TN-TRA-02-Q92c**
**Adjustment - Line 7**
**Normalized Revenue adjustments:**

**The Company annualized the commercial rate decrease that became effective September 1, 2009. The meter and volumetric billing determinants that were billed at the old rate rate effective October 1, 2008 were adjusted for the difference in the two rates. Those billing determinants and calculation are listed below.**

| | | |
|---|---|---|
| eff 10/1/08 | - | 4.120 |
| eff 9/1/09 | - | 4.094 |
| decrease in rates | | ($0.03) |
| Difference (decrease) | 0.00 | 0.00 |

Total Difference 0.00

**Tennessee American Water Company**
**TN-TRA-02-Q92c**
**Adjustment - Line 7**
**Normalized Revenue adjustments:**

**The Company annualized the commercial rate decrease that became effective September 1, 2009. The meter and volumetric billing determinants that were billed at the old rate rate effective October 1, 2008 were adjusted for the difference in the two rates. Those billing determinants and calculation are listed below.**

| **Suck Creek** | 5/8 | 3/4 | 1 | 1 1/2 | 2 | 3 | 4 | 6 |
|---|---|---|---|---|---|---|---|---|
| Apr-09 | 4.53 | | | | | | | |
| May-09 | 4.00 | | | | | | | |
| Jun-09 | 4.00 | | | | | | | |
| Jul-09 | 4.00 | | | | | | | |
| Aug-09 | 4.00 | | | | | | | |
| Sep-09 | 0.93 | | | | | | | |
| eff 10/1/08 | $23.85 | 23.85 | 23.85 | | | | | |
| eff 9/1/09 | $23.70 | 23.70 | 23.70 | | | | | |
| decrease in rates | ($0.15) | ($0.15) | ($0.15) | | | | | |
| Difference (decrease) | -3.22 | 0.00 | 0.00 | | | | | |
| | 2 | 10.67 | 12.67 | | | | | |
| Apr-09 | 3.27 | 3.73 | - | | | | | |
| May-09 | 4.00 | 4.00 | - | | | | | |
| Jun-09 | 6.00 | 19.67 | 0.33 | | | | | |
| Jul-09 | 6.00 | 6.00 | - | | | | | |
| Aug-09 | 2.00 | - | - | | | | | |
| Sep-09 | 0.46 | | | | | | | |
| eff 10/1/08 | - | 3.444 | 2.583 | | | | | |
| eff 9/1/09 | - | 3.423 | 2.567 | | | | | |
| decrease in rates | | ($0.02) | ($0.02) | | | | | |
| Difference (decrease) | | -0.70 | -0.01 | | | | | |

Total Difference -3.22

Total Difference -0.71

-34,518.13

**Tennessee American Water Company**
**TN-TRA-02-Q92c**
**Adjustment - Line 8**
**Normalized Revenue adjustments:**

**The Company billed Construction Enterprises for water usage from April 09 thru September 09 in error. Cross Creek Villas were billed for the total usage February 2010. A credit adjustment was not issued to Construction Enterprises until July 2010 which was after the Company's historical test year. This adjustment corrects the overbilling.**

**Adjustment for billing error - Construction Enterprises (attachment 8)**

| | |
|---|---|
| Billed to Construction Enterprises Apr 09-Sept 09 | 10,298.06 |
| Billed to Cross Creek Villas Feb 26, 2010 | 10,298.06 |
| JE to accrue adjustment to Construction Enterprises | (10,298.06) |

Credit adjustment through account 222747 July 2010
in the amount of $10,298.06

**Tennessee American Water Company**
**TN-TRA-02-Q92c**
**Adjustment - Line 9**
**Normalized Revenue adjustments:**

**Walden's Ridge Utility Dist - annualize rate increase:**

| | |
|---|---|
| prior rate | 0.9375 |
| rate adj 6/1/09 | 1.0572 |

| usage at old rate | Usage at old rate* | Difference in rate | Add'l revenues |
|---|---|---|---|
| April 2009 | 41,019 | 0.1197 | 4,909.97 |
| May 2009 | 40,644 | 0.1197 | 4,865.09 |
| June 2009 | 7,196 | 0.1197 | 861.30 |
| | | | 10,636.36 |

**Fort Oglethorpe was annualized for the rate change effective June 1, 2009.**

**Tennessee American Water Company**
**TN-TRA-02-Q92c**
**Adjustment - Line 10**
**Normalized Revenue adjustments:**

**Annualization of other revenues:**

**TENNESSEE-AMERICAN**
**OTHER REVENUES**

**SEWER BILLING**

| | Customers added Normalized | Amt Per Class | **Attrition** | Amt Per Class |
|---|---|---|---|---|
| Total Residential Class | - | - | 4,836 | 1,959 |
| Total Commercial Class | - | - | 930 | 377 |
| Total Industrial Class | - | - | - | - |
| Total Other Public Authority | - | - | - | - |
| Total Other Water Utility Cla | - | - | - | - |
| total number of customers | - | | 5,766 | |
| | 0.405 | | 0.405 | |
| Times $.405 | - | - | 2,335 | 2,335 |

**The Company calculated an effective rate for late payment penalties by dividing the per books late payment penalty revenues by total per books water sale revenues. This effective rate was applied to the normalized and attrition year adjustment amounts to arrive at the additional (or reduction in) late payment penalty revenues.**

**LATE PAYMENT PENALTIES**

| | @ 3/31/10 |
|---|---|
| Late Payment Penalty | 317,926 |
| Divided Total Sales of Water | 36,053,695 |
| Late payment adjustment ratio | 0.008818113 |

| | Test Year Adjustments Present Rates | **Attrition Year** Adjustments |
|---|---|---|
| Total Sales of Water Exhibit No. 2, Schedule 2 | (502,537) | 228,162 |
| Ratio | 0.008818113 | 0.008818113 |
| Times ratio | (4,431) | 2,012 |
| | (4,431) | 4,347 |

**Tennessee American Water Company**
**TN-TRA-02-Q92c**
**Adjustment - Line 17**
**Attrition year Revenue adjustments:**

**Difference in bill analysis & reported revenues**
**Represents the difference in the tolerance factor amount from normalized to attrition year revenues:**

| | Residential | Commercia | Industrial | OPA | OWU | |
|---|---|---|---|---|---|---|
| Tolerance factor revenue difference normalized test period | (925) | 23 | 197 | (15) | (0) | |
| Tolerance factor revenue difference attrition year test period | (930) | 23 | 197 | (15) | (0) | |
| | 5 | 0 | 0 | 0 | (0) | 5 |

The Company calculated additional residential and commercial customers for the attrition year. This was based on a 23 year average for residential customers and a 10 year average for commercial customers. Additional bills for the time period from April 2010 through December 31, 2011 was calculated by multiplying the increase in customers by the number of bills attributable to the attrition year. The total number of bills was allocated to the districts based on the ratio of cutomers by district to the total customers as of March 31, 2010. See calculation of additional revenues beginning on cell U67

TN-TRA-02-Q92c

TENNESSEE-AMERICAN WATER COMPANY
ADDITIONAL CUSTOMERS ADDED THROUGH THE ATTRITION YEAR
2010 RATE FILING

| | Residential | Commercial | Industrial | Other Public Authority | Other Water Utility | Total Customers | Multiplier | Additional Bills | |
|---|---|---|---|---|---|---|---|---|---|
| March 31, 2010 | 64,131 | 8,091 | 116 | 679 | 8 | 73,025 | 12 | | |
| April 30, 2010 | 26 | 5 | | | | 31 | 12 | 372 | 30 |
| May 31, 2010 | 26 | 5 | | | | 31 | 12 | 372 | 31 |
| June 30, 2010 | 26 | 5 | | | | 31 | 12 | 372 | 30 |
| July 31, 2010 | 26 | 5 | | | | 31 | 12 | 372 | 31 |
| August 31, 2010 | 26 | 5 | | | | 31 | 12 | 372 | 31 |
| September 30, 2010 | 26 | 5 | | | | 31 | 12 | 372 | 30 |
| October 31, 2010 | 26 | 5 | | | | 31 | 12 | 372 | 31 |
| November 30, 2010 | 26 | 5 | | | | 31 | 12 | 372 | 30 |
| December 31, 2010 | 26 | 5 | | | | 31 | 12 | 372 | 31 |
| January 31, 2011 | 26 | 5 | | | | 31 | 12 | 372 | 31 |
| February 28, 2011 | 26 | 5 | | | | 31 | 11 | 341 | 28 |
| March 31, 2011 | 26 | 5 | | | | 31 | 10 | 310 | 31 |
| April 30, 2011 | 26 | 5 | | | | 31 | 9 | 279 | 30 |
| May 31, 2011 | 26 | 5 | | | | 31 | 8 | 248 | 31 |
| June 30, 2011 | 26 | 5 | | | | 31 | 7 | 217 | 30 |
| July 31, 2011 | 26 | 5 | | | | 31 | 6 | 186 | 31 |
| August 31, 2011 | 26 | 5 | | | | 31 | 5 | 155 | 31 |
| September 30, 2011 | 26 | 5 | | | | 31 | 4 | 124 | 30 |
| October 31, 2011 | 26 | 5 | | | | 31 | 3 | 93 | 31 |
| November 30, 2011 | 26 | 5 | | | | 31 | 2 | 62 | 30 |
| December 31, 2011 | 26 | 5 | | | | 31 | 1 | 31 | 31 |
| Total Customers at the End of the Attrition Year | 64,677 | 8,196 | 116 | 679 | 8 | 73,676 | | 5,766 | |
| Customer Bills Added by Area Served | 4,836 | 930 | 0 | 0 | 0 | 5,735 | | | |
| Customer Bills Added by Area Served | | | | | | | | | |
| Chattanooga | 4,483 | 902 | 0 | 0 | | 5,385 | | | |
| Lookout Mtn. | 142 | 10 | | | | 152 | | | |
| Lakeview | 211 | 18 | | | | 229 | | | |
| | 4,836 | 930 | 0 | 0 | | 5,766 | | | |
| Consumption Added by Area Served | | | | | | | | | |
| Chattanooga | 0 | 0 | | 0 | | 0 | | | |
| Lookout Mtn. | 0 | 0 | | | | 0 | | | |
| Lakeview | 0 | 0 | | | | 0 | | | |
| | 0 | 0 | | 0 | | 0 | | | |

TENNESSEE-AMERICAN WATER COMPANY
ADDITIONAL CUSTOMERS ADDED THROUGH THE ATTRITION YEAR
2008 RATE FILING

| | Residential | | | | |
|---|---|---|---|---|---|
| | Chattanooga | Lookout Mtn. | Lakeview | Total | |
| Additional Customers Added | 4,483 | 142 | 211 | 4,836 | additional bills by district |
| 5/8-inch meter | 4,483 | 142 | 211 | 4,836 | meter size for majority of residential customers |
| Avg. Usage Per Month Per Customer | 5.5 | 9.8 | 5.5 | | per books volumetric usage / # of bills |
| First 400 cubic feet | 17,932 | 568 | 844 | 19,344 | # of bills x 4 (first block) |
| Next 6,100 cubic feet | 6,725 | 824 | 317 | 7,866 | avg usage less 4 (first block) x number of bills |
| Next 43,500 cubic feet | | | | | |
| Next 450,000 cubic feet | | | | | |
| Next 1,000,000 Cubic Feet | | | | | |
| All Over 1,500,000 Cubic Feet | | | | | |
| Total Consumption | 24,657 | 1,392 | 1,161 | 27,210 | |
| Revenues Generated | 73,964 | 5,565 | 4,011 | 83,540 | calculation of revenue - see cell for calculation # bills x meter charge and volumetric usage x block rates |

| | Commercial | | | | |
|---|---|---|---|---|---|
| | Chattanooga | Lookout Mtn. | Lakeview | Total | |
| Additional Customers Added | 902 | 10 | 18 | 930 | additional bills by district |
| 1 -inch meter | 902 | 10 | 18 | 930 | meter size for commercial customers |
| Avg. Usage Per Month Per Customer | 39.0 | 36.7 | 11.6 | | per books volumetric usage / # of bills |
| First 400 cubic feet | 3,608 | 40 | 72 | 3,720 | # of bills x 4 (first block) |
| Next 6,100 cubic feet | 31,570 | 327 | 137 | 32,034 | avg usage less 4 (first block) x number of bills |
| Next 43,500 cubic feet | | | | | |
| Next 450,000 cubic feet | | | | | |
| Next 1,000,000 Cubic Feet | | | | | |
| All Over 1,500,000 Cubic Feet | | | | | |
| Total Consumption | 35,178 | 367 | 209 | 35,754 | |
| Revenues Generated Commercial | 128,597 | 1,674 | 1,052 | 131,323 | calculation of revenue - see cell for calculation # bills x meter charge and volumetric usage x block rates |

Tennessee American Water Company
TN-TRA-02-Q92c
Adjustment - Line 18
Attrition year Revenue adjustments:

Tennessee Regulatory Authority — Attrition Year Revenues at Current and Proposed Rates — Test Year Twelve Months Ending March 31, 2010
Private and Public Fire — Exhibit No. 4, Schedule 2
Company : Tennessee-American Water Company — Page No. 13 of 13
Case No. :

The Company calculated additional private fire customers through the attrition year. A thirteen month average of customers was calculated using total customers from December 2010 through December 2011. Those customers by service size are included as the billing determinants for the attrition year at present rates. Revenues at present rates are calculated using the projected attrition year billing determinants. The difference in the attrition year revenues at present rates and the normalized year revenues at present rates represents the adjustment to private fire.

| Line No. | Class/Description | Normalized Year at Present Rates | | | Attrition Year at Present Rates | | | Attrition Year at Proposed Rates | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Billing Determinate | Rates | Revenues | Billing Determinate | Rates | Revenues | Billing Determinate | Rates | Revenues |
| 1 | Private Fire Service | | | | | | | | | |
| 2 | 1 - Inch Service | 0 | 28 | $0 | 0 | 28 | $0 | 0 | 36 | $0 |
| 3 | 1 1/2 - Inch Service | 1 | 64 | 64 | 1 | 64 | 64 | 1 | 82 | 82 |
| 4 | 2 - Inch Service | 16 | 114 | 1,819 | 16 | 114 | 1,819 | 16 | 145 | 2,322 |
| 5 | 2 1/2 - Inch Service | 1 | 173 | 173 | 1 | 173 | 173 | 1 | 221 | 221 |
| 6 | 3 - Inch Service | 2 | 256 | 511 | 2 | 256 | 511 | 2 | 326 | 652 |
| 7 | 4 - Inch Service | 107 | 512 | 54,753 | 107 | 512 | 54,753 | 107 | 653 | 69,893 |
| 8 | 6 - Inch Service | 878 | 1,023 | 897,852 | 891 | 1,023 | 911,146 | 891 | 1,305 | 1,163,098 |
| 9 | 8 - Inch Service | 307 | 2,047 | 628,414 | 307 | 2,047 | 628,414 | 307 | 2,613 | 802,184 |
| 10 | 10 - Inch Service | 17 | 3,071 | 52,201 | 17 | 3,071 | 52,201 | 17 | 3,920 | 66,636 |
| 11 | 12 - Inch Service | 21 | 4,095 | 85,985 | 21 | 4,095 | 85,985 | 21 | 5,227 | 109,762 |
| 12 | Total Private Fire Ser | 1,350 | | 1,721,772 | 1,363 | | 1,735,066 | 1,363 | | 2,214,850 |
| 13 | | | | | | | | | | |
| 14 | | | | | | | | | | |
| 15 | Public Fire Service | | | | | | | | | |
| 16 | | | | | | | | | | |
| 17 | Ridgeside | 13 | 0 | 0 | 13 | 0 | 0 | 13 | 0.00 | 0 |
| 18 | Public Fire | 4,976 | 0 | 0 | 4,976 | 0 | 0 | 4,976 | 0.00 | 0 |
| 19 | Total Public Fire Ser | 4,989 | | 0 | 4,989 | | 0 | 4,989 | | 0 |
| 20 | | | | | | | | | | |
| 21 | Total Private and Public Fire Service Revenues | | | $1,721,772 | | | $1,735,066 | | | $2,214,850 |
| 22 | | | | | | | | | | |
| 23 | | | | | | | | | | |
| 24 | | | | | | | | | | |
| 25 | | | | | | | | | | |
| 26 | | | | | | | | | | |
| 27 | | | | | | | | | | |
| 28 | | | | | | | | | | |
| 29 | | | | | | | | | | |
| 30 | | | | | | | | | | |
| 31 | | | | | | | | | | |

**Tennessee American Water Company**
**TN-TRA-02-Q92c**
**Adjustment - Line 19**
**Attrition Revenue adjustments:**

**Annualization of other revenues:**
**See attachments 10 & 11 included with the normalized adjustment to annualization of other revenues.**

**The Company adjusted the sewer billing revenues for additional customers in the attrition year. The total additional bills were mulitplied by the cost of sewer billing, $.405 per bill, to arrive at the additional amount of sewer billing revenues.**

**TENNESSEE-AMERICAN**
**OTHER REVENUES**

**SEWER BILLING**

| | Customers added Normalized | Amt Per Class | Attrition | Amt Per Class |
|---|---|---|---|---|
| Total Residential Class | 0 | 0 | 4,836 | 1,959 |
| Total Commercial Class | 0 | 0 | 930 | 377 |
| Total Industrial Class | 0 | 0 | 0 | 0 |
| Total Other Public Authority | 0 | 0 | 0 | 0 |
| Total Other Water Utility Cla | 0 | 0 | 0 | 0 |
| total number of customers | - | | 5,766 | |
| | 0.405 | | 0.405 | |
| Times $.405 | - | - | 2,335 | 2,335 |

**The Company calculated an effective rate for late payment penalties by dividing the per books late payment penalty revenues by total per books water sale revenues. This effective rate was applied to the normalized and attrition year adjustment amounts to arrive at the additional (or reduction in) late payment penalty revenues.**

**LATE PAYMENT PENALTIES**

| | @ 11/30/07 |
|---|---|
| Late Payment Penalty | 317,926 |
| Divided Total Sales of Water | 36,053,695 |
| Late payment adjustment ratic | 0.008818113 |

| | Test Year Adjustments Present Rates | **Attrition Year Adjustments** |
|---|---|---|
| Total Sales of Water Exhibit No. 2, Schedule 2 | (502,537) | 228,162 |
| Ratio | 0.008818113 | 0.008818113 |
| Times ratio | (4,431) | 2,012 |
| | (4,431) | 4,347 |

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Tennessee American Water Company
TN-TRA-02-Q92d

Tennessee Regulatory Authority
Company: Tennessee-American Water Company
Case No:

**Summary of Adjustments to Operation and Maintenance Expenses**

Test Year: Twelve Months Ended: March 31, 2010
Exhibit No. 2, Schedule 3
Page 1 of 1

| Line No. | Adjustment Number Reference | Description | Per Books 12 Months Ended 3/31/10 | Test Year Adjustments Present Rates | Normalized Test Year | Attrition Year Adjustments | Attrition Year at Present Rates | Adjustments for Proposed Rates | Attrition Year at Proposed Rates |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | Operation and Maintenance Labor | $5,167,248 | $334,498 | $5,501,746 | $178,553 | $5,680,299 | $0 | $5,680,299 |
| 2 | | | | | | | | | |
| 3 | 2 | Purchased Water | $46,840 | 0 | 46,840 | 4,122 | 50,962 | 0 | 50,962 |
| 4 | | | | | | | | | |
| 5 | 3 | Fuel and Power | $2,316,133 | 163,093 | 2,479,226 | 32,012 | 2,511,238 | 0 | 2,511,238 |
| 6 | | | | | | | | | |
| 7 | 4 | Chemicals | $1,139,659 | (75,405) | 1,064,254 | 5,115 | 1,069,369 | 0 | 1,069,369 |
| 8 | | | | | | | | | |
| 9 | 5 | Waste Disposal | $183,965 | 0 | 183,965 | 13,421 | 197,386 | 0 | 197,386 |
| 10 | | | | | | | | | |
| 11 | 6 | Management Fees | $5,008,401 | (46,230) | 4,962,171 | 263,863 | 5,226,034 | 0 | 5,226,034 |
| 12 | | | | | | | | | |
| 13 | 7 | Group Insurance | $2,043,181 | (31,136) | 2,012,045 | 22,712 | 2,034,757 | 0 | 2,034,757 |
| 14 | | | | | | | | | |
| 15 | 8 | Pensions | $1,282,517 | (178,694) | 1,103,823 | 541,290 | 1,645,113 | 0 | 1,645,113 |
| 16 | | | | | | | | | |
| 17 | 9 | Regulatory Expense | $869,835 | 0 | 869,835 | (489,917) | 379,918 | 0 | 379,918 |
| 18 | | | | | | | | | |
| 19 | 10 | Insurance Other than Group | $403,673 | 45,113 | 448,787 | 37,117 | 485,904 | 0 | 485,904 |
| 20 | | | | | | | | | |
| 21 | 11 | Customer Accounting | $836,303 | 3,348 | 839,651 | 17,627 | 857,278 | 0 | 857,278 |
| 22 | | | | | | | | | |
| 23 | 12 | Uncollectible Expense | $202,677 | (8,343) | 194,334 | 3,788 | 198,122 | 165,769 | 363,891 |
| 24 | | | | | | | | | |
| 25 | 13 | Rents | $9,799 | (1,093) | 8,706 | 0 | 8,706 | 0 | 8,706 |
| 26 | | | | | | | | | |
| 27 | 14 | General Office Expense | $210,461 | (2,769) | 207,691 | 10,241 | 217,933 | 0 | 217,933 |
| 28 | | | | | | | | | |
| 29 | 15 | Miscellaneous Expense | $1,945,947 | (252,769) | 1,693,178 | 312,497 | 2,005,675 | 0 | 2,005,675 |
| 30 | | | | | | | | | |
| 31 | 16 | Other Maintenance Expense | $1,042,628 | 44,838 | 1,087,466 | 22,851 | 1,110,317 | 0 | 1,110,317 |
| 32 | | | | | | | | | |
| 33 | 17 | Interest on Customer Deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 | | | | | | | | | |
| 35 | 18 | AFUDC | ($179,759) | 0 | (179,759) | (24,241) | (204,000) | 0 | (204,000) |
| 36 | | | | | | | | | |
| 37 | | | | | | | | | |
| 38 | | | | | | | | | |
| 39 | | | | | | | | | |
| 40 | | | | | | | | | |
| 41 | | Total Operation and Maintenance Expenses | 22,529,507 | (5,549) | 22,523,958 | 951,052 | 23,475,010 | 165,769 | 23,640,779 |
| 42 | | | | | | | | | |
| 43 | | | | | | | | | |
| 44 | | | | | | | | | |
| 45 | | | | | | | | | |

**Tennessee American Water Company**
**TRA DR 2 Question 1**
**Labor adjustment 1**

**The Company adjusted the per books labor as of March 31, 2010 to the attrition year by applying the wages that will be in effect for the 12 months ending December 31, 2011 to the total hours for that 12 month period. The overtime was also adjusted for the wages to be in effect for the 12 months ending December 31, 2011. The union contract will expire October 31, 2011. The Company utilized the union wages according to the union contract for the 2010 increases and appied a 3% wage increase effective November 1, 2011 which was consistent with the current union contract wage increases. The 3% wage increase was also applied to the non-union hourly and salary employees for the 12 months ending December 31, 2011.**
**The O&M percentage was applied to the total to arrive at the labor applicable to expense.**
**See the calculation below:**

| **Normalized labor adjustment** | | |
|---|---|---|
| Download of test year wages | 6,083,805 | |
| Adjustment for wage increase during TY | 275,229 | wages before shift differential plus OT hours 6,359,034 less test year wages 6,083,805 |
| Adjustment for shift differential | 2,981 | |
| | 6,362,015 | |
| Percent to operations | 84.17% | |
| | 5,355,106 | |
| 2010 incentive per books | 146,640 | |
| | 5,501,746 | |
| Per books @ 12 mo ending 3/10 | 5,167,248 | |
| Normalized adjustment | 334,498 | |

| **Attrition year adjustment** | | |
|---|---|---|
| Download of test year wages | 6,083,805 | |
| Adj for 2080 hours @ attrition yr pay rate | 487,355 | wages before shift differential plus OT hours 6,571,160 less test year wages 6,083,805 |
| Adjustment for shift differential | 2,981 | |
| | 6,574,141 | |
| Percent to operations | 84.17% | |
| | 5,533,659 | |
| 2010 incentive per books | 146,640 | |
| | 5,680,299 | |
| Balance of normalized labor | 5,355,106 | |
| Attrition year adjustment | 178,553 | |

**Tennessee American Water Company**
**TRA DR 2 Question 1**
**Purchased Water Adjustment 2**

**The Company applied the purchase water budget to the attrition year twelve months ending December 31, 2011.**

| | | |
|---|---|---|
| Per books purchased water 12 months ending March 2010 | | 46,840 |
| Test Year budget: | | |
| 2011 Purchased Water-budget | 50,962 | |
| | | 50,962 |
| Attrition year adjustment | | 4,122 |

**Tennessee American Water Company**
**TRA DR 2 Question 1**
**Fuel & Power Adjustment 3**

**The Company began with the per books fuel and power expense as of March 31, 2010. The Citco Station and booster stations were adjusted for the normalized system delivery. The current EPB tariffs were applied to the demand and energy KWh's. The Company utilitzed a three year average for the non-revenue usage in calculating the normalized sales.**

**Normalized Fuel & Power Adjustment**

| | | | | |
|---|---|---|---|---|
| Per Books 12 months ending March 2010 | | | | $2,316,133 |
| Citco Station adjusted for normalized system delivery in rate filing | | | 1,338,306 | |
| Booster stations KWH's adjusted for system delivery factor in rate filing | | | 1,140,920 | 2,479,226 |
| | | | | $163,093 |
| SYSTEM DELIVERY - '10 BUDGET | 12,897,087 | | | |
| SYSTEM DELIVERY - NORMALIZED YEAR | 12,716,336 | normalized sales x ratio of 77.31% | | |
| Adjustment factor to 10 budgeted system delivery | 98.5985% | normalized sys del/10-11 budget sys del | | |
| SALES - NORMALIZED YEAR | 9,830,999 | from bill analysis | | |
| SALES - TEST YEAR | 9,905,117 | from bill analysis | | |
| SYSTEM DELIVERY - TEST YEAR | 12,716,336 | | | |
| Three year average of net sales | 77.31% | normalized sales/test year system delivery | | |

| system delivery from 329's | 2007 | | 2008 | | 2009 | | 3 yr average |
|---|---|---|---|---|---|---|---|
| Net sales | 11,554,259 | 78.43% | 11,047,506 | 78.37% | 9,953,592 | 75.12% | 77.31% |
| Non revenue water | 238,079 | 1.62% | 221,424 | 1.57% | 228,026 | 1.72% | 1.64% |
| Unaccounted for water | 2,939,380 | 19.95% | 2,828,106 | 20.06% | 3,068,396 | 23.16% | 21.06% |
| Total system delivery | 14,731,718 | 100.00% | 14,097,036 | 100.00% | 13,250,014 | 100.00% | 100.00% |

**The Citco Station and booster stations were adjusted for the attrition year system delivery. The current EPB tariffs were applied to the demand and energy KWh's. The Company utilized a three year average for the non -revenue usage in calculating the attrition year sales.**

**Attrition Fuel & Power Adjustment**

| | | | | |
|---|---|---|---|---|
| Normalized Fuel & Power Balance | | | | 2,479,226 |
| Citco Station adjusted for attrition yr system delivery in rate filing | | | 1,366,891 | |
| Booster stations KWH's adjusted for system delivery factor in rate filing | | | 1,144,347 | 2,511,238 |
| | | | | 32,012 |
| SYSTEM DELIVERY - '10 BUDGET | 12,897,087 | | | |
| SYSTEM DELIVERY - ATTRITION YEAR | 12,777,458 | attrition sales x ratio of 78.56% | | |
| Adjustment factor to 10 budgeted system delivery | 99.0724% | attrition sys del/ 8-08-09 budget sys del | | |
| SALES - ATTRITION YEAR | 9,878,253 | from bill analysis | | |
| SALES - TEST YEAR | 9,905,117 | from bill analysis | | |
| SYSTEM DELIVERY - TEST YEAR | 12,777,458 | | | |
| RATIO - Test Yr SALES / SYSTEM DELIVERY | 77.31% | attrition year sales/ test year system delivery | | |

Costs used in calculation:

| Costs from EPB - October 1, 2009 tariff plus estimated FAC | | Tariff 10/09 | Est 12/11 |
|---|---|---|---|
| Customer charge 160.63 | | | 160.63 |
| Demand Charge first 1,000 KW | $13.85 | 13.85 | 13.85 |
| Demand Charge over first 1,000 KW | $15.95 | 15.95 | 15.95 |
| Energy usage charge 4.981cents plus fuel cost adj | | 4.981 | 4.981 |
| Fuel cost adjustment .37cents (est) | | 0.37 | 0.37 |
| | | | 5.35 |

**Tennessee American Water Company**
**TRA DR 2 Question 1**
**Chemcials Adjustment 4**

**The Company began with the per books chemical expense as of March 31, 2010 The 2011 contract chemical prices were applied to the historical test year usage to arrive at the total chemical cost. The current cost of each chemical was divided by the system delivery to arrive at an average cost per CCF. The average cost per CCF of each chemical was applied to the normalized system delivery and attrition year system delivery to arrive at the total chemical expense.**

| | | |
|---|---|---|
| **Per Books Chemical Expense** | 1,139,659 | |
| **Normalized adjustment:** | | |
| Start with historical chemical usage. | | |
| Apply 2011 contract price to historical usage | | |
| Apply current cost of chemical to test year system delivery to arrive at an average cost per CCF | | |
| Apply average cost per CCF of each chemical to normalized system delivery from bill analysis to arrive at normalized chemical cost | 1,064,254 | |
| | (75,405) | normalized adj |
| Apply average cost per CCF of each chemical to attrition year system delivery from bill analysis to arrive at attrition year chemical cost | 1,069,369 | |
| | 5,115 | attrition yr adj |

**Tennessee American Water Company**
**TRA DR 2 Question 1**
**Waste Disposal Adjustment 5**

**The Company started with the per books waste disposal expense. The per books waste disposal expense was adjusted for three increases from the City of Chattanooga detailed below to arrive at the attrition year waste disposal expense.**

| | |
|---|---|
| **Per books balance @ 3/31/10** | 183,965 |
| City of Chattanooga had a 3% increase in January 2010, a 2.75% to be effective October 2010 and a 2.75% increase to be effective April 2011. The surcharge and sludge costs from April 09 to December 09 were increased by 8.5% to accommodate all rate increases. January thru March costs were increased by 5.5% to accommodate for the 10/10 rate increase and the 4/11 increase. | 197,386 |
| Attrition year adjustment | 13,421 |

**Tennessee American Water Company**
**TRA DR 2 Question 1**
**Management fees Adjustment 6**

**The Company began with the per books management fees expense. Non-recurring, one time costs, and disallowed expenses were eliminated. The Company applied a 3% inflation factor to the balance to arrive at the expense as of March 31, 2011. The Company applied 9/12's of a 3% increase to arrive at the balance at the end of the attrition year, 12 months ending December 2011.**

| | | |
|---|---|---|
| Base year expense: | 3/31/2010 | 5,008,401 |
| Eliminate non-recurring expenses | | |
| Severance, project stamp, BT data assessment | | (23,415) |
| Lobbying & Penalties | | 189 |
| Other disallowed expenses, contributions, adv, dues | | (20,093) |
| Misc P-card charges | | (2,911) |
| Normalized amt | | 4,962,171 |
| Annual increase 3.0% | 148,865 | 148,865 |
| Expense @ 3/31/11 | | 5,111,036 |
| Annual increase 3% | 153,331 | 114,998 |
| Expense @ 12/31/11-total management fees | | 5,226,034 |

**Tennessee American Water Company**
**TRA DR 2 Question 1**
**Group Insurance/OPEBS Adjustment 7**

**The Company began with the per books group insurance balance as of March 31, 2010. The group insurance rates as of March 2010 were applied to the appropriate determinants for the full complement of employees to arrive at the premium cost. Employee contributions were deducted to arrive at the premium costs per month. The monthly cost was annualized and any opt-out payments were added. The O&M percentage was applied to the total to arrive at the group insurance expense.**

| | | | | | | |
|---|---|---|---|---|---|---|
| **Per Books balance group insurance/OPEBS @ 3/31/10** | | | | | | 2,043,181 |
| | **Group Insurance normalized adjustment:** | | | | | |
| | Billing determinants | | | | | |
| 1 | Life-Basic -non-bargaining - normalized based pay 2,142,518 x 1.5 x rate of $.153 | 3,213,777 | 0.153 | 492 | | |
| 2 | Life-Basic - bargaining - normalized based pay 4,032,707 x 1.0 x rate of $.153 | 4,032,707 | 0.153 | 617 | | |
| 3 | AD&D ($10,000coverage per employee) # of bargaining employees 81 x 10,000 | 810,000 | 0.02 | 16 | | |
| 4 | AD&D (normalized based pay 2,142,518 x 1.5 x rate of $.02 | 3,213,777 | 0.02 | 64 | | |
| 5 | Long term disability - item 1 divided by 1.5 divided by 12 | 178,543 | 0.40 | 714 | | |
| 6 | Short term managed - number of employees | 110 | 2.66 | 293 | | |
| 7 | Employees without dependent coverage (union & non union) | 12 | 419.00 | 5,028 | | |
| 8 | Employees with family coverage-(union) | 71 | 1,198.00 | 85,058 | | |
| 9 | Employees with spouse coverage (non-union) | 8 | 960.00 | 7,680 | | |
| 10 | Employees and children (non-union) | 3 | 888 | 2,664 | | |
| 11 | Employees and family (non-union) | 14 | 1,433 | 20,062 | | |
| 12 | Employee and family dental (non-union) | 1 | 87 | 87 | | |
| | Applied actual March 10 costs to above billing determinants - see attachment 2 March form 392 (actual) | | | 122,775 | | |
| | Reimbursements | | | | | |
| 13 | Employees without dependent coverage - (union & non union) | | (892) | | | |
| 14 | Employees with family coverage (union) | | (11,552) | | | |
| 15 | Employee and spouse coverage (non union) | | (1,272) | | | |
| 16 | Employee and children (non union) | | (441) | | | |
| 17 | Employee and family (non union) | | (2,332) | (16,489) | | |
| | Premium cost per month | | | 106,286 | | |
| | Premium cost annualized | | | 1,275,432 | | |
| | employees "opting out" of medical coverage (annualize 1 x $100/mo) | | | 1,200 | | |
| | Net Premium cost | | | 1,276,632 | | |
| | Percent to operations - O & M from labor file | | | 84.17% | | |
| | Annual Premium O&M cost | | | 1,074,580 | | |
| | | | | 1,074,580 | | |
| | Attachment 4 indicates that the entire $1,200 is expense. However, when the amounts are linked to the income statement 84.17% of the $1,200 is actually expense and the remaining portion is capitalized | | | | 1,074,580 | |
| | The monthly OPEB accrual was annualized and the O&M percentage was applied to arrive at the normalized OPEB expense | | | | | |
| | **OPEBS-normalized** | | | | | |
| | Annualized monthly accrual $92,811 | | | 1,113,733 | | |
| | Percent to operations - O & M from labor file | | | 84.17% | | |
| | Adjusted OPEB'S | | | | 937,464 | |
| | Total normalized Group Ins/OPEB'S | | | | | 2,012,044 |
| | **Normalized group ins/OPEBS adj** | | | | | **(31,136)** |

**Group Insurance attrition yr adjustment:**

**The March 31, 2010 group insurance rates were applied to the proper determinants and a full complement of employees to arrive at the premium cost for the attrition year. The employee contributions were deducted to arrive at the group insurance cost per month. The monthly cost was annualized and any opt-out payments were deducted. The O&M percentage was applied to arrive at the attrition year group insurance expense.**

**Normalized balance:** 2,012,044

| | | | | | |
|---|---|---|---|---|---|
| | Billing determinants | | | | |
| 1 | Life-Basic -non-bargaining - attrition yr based pay 2,206,794 x 1.5 x rate of $.153 | 3,310,191 | 0.153 | 506 | |
| 2 | Life-Basic - bargaining - normalized based pay 4,174,131 x 1.0 x rate of $.153 | 4,174,131 | 0.153 | 639 | |
| 3 | AD&D ($10,000coverage per employee) # of bargaining employees 81 x 10,000 | 810,000 | 0.02 | 16 | |
| 4 | AD&D (attrition base pay 2,206,794 x 1.5 x rate of $.02 | 3,310,191 | 0.02 | 66 | |
| 5 | Long term disability - item 1 divided by 1.5 divided by 12 | 183,900 | 0.40 | 736 | |
| 6 | Short term managed - number of employees | 110 | 2.66 | 293 | |
| 7 | Employees without dependent coverage (union & non union) | 12 | 419.00 | 5,028 | |
| 8 | Employees with family coverage-(union) | 71 | 1,198.00 | 85,058 | |
| 9 | Employees with spouse coverage (non-union) | 8 | 960.00 | 7,680 | |
| 10 | Employees and children (non-union) | 3 | 888 | 2,664 | |
| 11 | Employees and family (non-union) | 14 | 1,433 | 20,062 | |
| 12 | Employee and family dental (non-union) | 1 | 87 | 87 | |
| | Applied actual March 10 costs to above billing determinants | | | 122,835 | |
| | Reimbursements | | | | |
| 13 | Employees without dependent coverage - (union & non union) | | (892) | | |
| 14 | Employees with family coverage (union) | | (11,552) | | |
| 15 | Employee and spouse coverage (non union) | | (1,272) | | |
| 16 | Employee and children (non union) | | (441) | | |
| 17 | Employee and family (non union) | | (2,332) | (16,489) | |

| | | | |
|---|---|---|---|
| Premium cost per month | | 106,346 | |
| Premium cost annualized | | 1,276,148 | |
| employees "opting out" of medical coverage (annualize 1 x $100/mo) | | 1,200 | |
| Net Premium cost | | 1,277,348 | |
| Percent to operations - O & M from labor file | | 84.17% | |
| Annual Premium O&M cost | | 1,075,184 | |
| | | | 1,075,184 |

**OPEBS-Attrition Year**

**The O&M percentage was applied to the FAS 106 Actuarial amount for 2011 to arrive at the attrition year OPEB expense.**

| | | | | |
|---|---|---|---|---|
| 2011 FAS 106 Costs | | 1,140,000 | | |
| | Percent to operations - O & M from labor file | 84.17% | | |
| | | | 959,573 | |
| | Total attrition yr Group Ins/OPEB'S | | | 2,034,757 |
| | **Attrition year group ins/OPEB's adj** | | | **22,713** |

**Tennessee American Water Company**
**TRA DR 2 Question 1**
**Pensions Adjustment 8**

**The Company began with the per books pension expense as of March 31, 2010. The Company annualized the monthly accrual and applied the O&M percentage to arrive at the normalized pension expense. The Company utilized the actual pension funding as of December 2011 and applied the O&M percentage to arrive at the pension expense for the attrition year, the twelve months ending December 31, 2011.**

| | | | |
|---|---|---|---|
| **Normalized pension cost** | | | |
| **Per Books balance pensions @ 3/31/10** | | | 1,282,517 |
| Pension cost March 2010 | 109,281 | | |
| Annualized | | 1,311,372 | |
| Percent to operations | | 84.17% | 1,103,823 |
| **Adjustment to normalized pension cost** | | | **(178,694)** |
| **Attrition year pension cost** | | | |
| Normalized pensions | | | 1,103,823 |
| Actual pension funding as of December 2011 | | 1,954,440 | |
| Percent to operations | | 84.17% | 1,645,113 |
| **Adjustment to attrition year pension cost** | | | **541,290** |

**Tennessee American Water Company**
**TRA DR 2 Question 1**
**Regulatory Expense Adjustment 9**

**The Company began with the per books regulatory expense balance as of March 31, 2010.**
**Monthly amortizations were deducted to determine the balance at the beginning of the attrition year.**
**The remaining amortizations applicable to the attrition year and the projected amortizations from the current rate case and current cost of service study were added to arrive at the attrition year regulatory expense as of December 31, 2011.**

| | | | | |
|---|---|---|---|---|
| **Per Books balance regulatory expense @ 3/31/10 & normalized balance** | | | | 869,835 |
| | | 2006 Rate Case: | 2008 Rate Case: | |
| Balance 3/31/10 | | 131,158 | 137,500 | |
| Amtz | 7,286.58 | 65,579 | 68,750 | |
| Balance 12/31/10 | | 65,579 | 68,750 | |
| 2006 case 9 mo amtz | | 65,579 | | |
| 2008 rate case 9 mo amtz | | 68,750 | | |
| 2010 rate case | | 215,000 | 349,329 | |
| **Cost of Service Study** | | 2008 COS | | |
| Balance 3/31/10 | | 17,191 | | |
| Amtz | 955.06 | 8,596 | | |
| Balance 12/31/10 | | 8,596 | | |
| 2008 COS 9 mo amtz | | 8,596 | | |
| 2010 COS 12 mo amtz | | 14,167 | | |
| **Depreciation Study** | | 2008 Depr Study | | |
| Balance 3/31/10 | | 15,651 | | |
| Amtz | 869.50 | 7,826 | | |
| Balance 12/31/10 | | 7,826 | | |
| 2008 Depr Study 9 mo amtz | | 7,826 | | |
| | | | 30,589 | |
| | | | 379,918 | 379,918 |
| | | | **Adj to attrition year rate case exp** | **(489,917)** |

**Tennessee American Water Company**
**TRA DR 2 Question 1**
**Insurance other than group adjustment 10**

**The Company began with the per books insurance other than group balance as of March 31, 2010. The Company utilized the 2010 premiums and added an inflationary increase to arrive at the attrition year insurance other than group expense. The inflationary increases were supplied by the corporate risk management group.**

| | |
|---|---|
| **Per Books balance insurance other than group @ 3/31/10 & normalized balance** | 403,673 |
| Adjusted using 2010 premium amounts | 448,787 |
| **Normalized amount** | 45,113 |
| Utilized 2010 premiums plus percentage increase for attrition year | 485,904 |
| **Adjustment to attrition year insurance other** | **37,117** |

**Tennessee American Water Company**
**TRA DR 2 Question 1**
**Customer Accounting Adjustment 11**

**The Company began with the per books customer accounting balance as of March 31, 2010.**
**An adjustment was made to normalize postage for the rate increase effective May 1, 2009.**
**An inflation adjustment was applied to all other customer accounting balances, except postage,**
**to arrive at the attrition year customer accounting balance.**
**The inflation factor utilized 9/12's (Apr-Dec) of theCPI for 2010 plus the CPI for 2011 (Jan-Dec).**

| | | | | |
|---|---|---|---|---|
| **Per Books @ 3/31/10 (does not include uncollectibles)** | 836,303 | See detailed accounts below | | |
| Postage Adjustment | 3,348 | | | |
| Normalized Balance | 839,651 | | | |
| Less total postage - not applicable to inflation adj | 347,272 | | | |
| Amt Subject to Inflation | 492,379 | | 492,379 | Normalized balance less postage |
| Inflation Factor | 3.58% | | | |
| Inflation Adjustment | 17,627 | See calculation below | 17,627 | inflation adjustment |
| **Add:** | | | | |
| Postage Adjustment | 3,348 | | | |
| Per Books Postage | 343,924 | | | |
| Total postage | 347,272 | | 347,272 | per books postage plus adjustment for postage rate increase |
| **Ending balance Customer Accounting** | | | 857,278 | |

**Per Book Balances @ 3/31/10**

| Account | Subsidary | Description | | (1) Meter Reading | (2) Collecting | (3) Bank Service | (4) Telephone | (5) Postage | (6) Misc CA | (7) Misc Oper CA | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 0.00 |
| 575000 | 1510 | Misc Oper CA Mtr Reading | | 0.00 | | | | | | | 0.00 |
| 575820 | 15 | Uniforms CA | | 1,854.32 | | | | | | | 1,854.32 |
| 575000 | 1515 | Misc Oper CA Cust Rec | | | 0.00 | | | | | | 0.00 |
| 575200 | 15 | Collection Agencies CA | | | 96,634.15 | | | | | | 96,634.15 |
| 575000 | 15 | Misc Oper CA | | | 461.09 | | | | | | 461.09 |
| 575100 | 15 | Bank Service Charges CA | | | | 269,798.92 | | | | | 269,798.92 |
| 575740 | 15 | Telephone | | | | | 0.00 | | | | 0.00 |
| 575741 | 15 | Cell Phone | | | | | 0.00 | | | | 0.00 |
| 575660 | 15 | Postage | | | | | | 343,924.30 | | | 343,924.30 |
| 520100 | 15 | M & S Oper CA | | | | | | | 1,144.94 | | 1,144.94 |
| 575320 | 15 | Electricity | | | | | | | 0.00 | | 0.00 |
| 575420 | 15 | Forms | | | | | | | 120,205.63 | | 120,205.63 |
| 575500 | 15 | Janitorial | | | | | | | 0.00 | | 0.00 |
| 575620 | 15 | Office & Admin Supplies | | | | | | | 0.00 | | 0.00 |
| 575000 | 1520 | Misc Oper CA Cust Serv | | | | | | | | 0.00 | 0.00 |
| 575743 | 15 | Wireless Service First | | | | | | | | 2,280.06 | 2,280.06 |
| | | **Total** | **836,303.41** | 1,854.32 | 97,095.24 | 269,798.92 | 0.00 | 343,924.30 | 121,350.57 | 2,280.06 | 836,303.41 |
| | | **adjustments to normalize** | | | | | | 3,347.50 | | | 3,347.50 |
| | | | | 1,854.32 | 97,095.24 | 269,798.92 | 0.00 | 347,271.80 | 121,350.57 | 2,280.06 | 839,650.91 |
| | | Inflation Factor | | 3.58% | 3.58% | 3.58% | 3.58% | | 3.58% | 3.58% | |
| | | **Inflation adjustment** | | 66 | 3,476 | 9,659 | 0 | 0 | 4,344 | 82 | 17,627 |
| | | Total Customer Accounting | | 1,920 | 100,571 | 279,458 | 0 | 347,272 | 125,695 | 2,362 | 857,278 |

**TENNESSEE-AMERICAN WATER COMPANY**
**TRA DR 2 Question 1**
**Uncollectibles adjustment 12**

**Per Books uncollectibles @ 3/31/10** 202,677

**To calculate the uncollectibles in the rate filing, the Company utilized a three year average of net chargeoffs to revenues.**

| | | | | | |
|---|---|---|---|---|---|
| Three year average of net chargeoffs | 603,451 | | | | |
| Three year average of reveneus | 36,346,556 | | | | |
| Percent of chargeoffs to revenues | 1.660% | | | | |
| This amount was applied to the normalized revenue adjustments to arrive at the normalized uncollectible adjustment | | (502,537) | (8,343) | 194,334 | Normalized balance |
| This percentage was applied to the attrition year adjustments to arrive at the attrition year uncollectible adjustment | | 228,162 | 3,788 | 198,122 | Attrition year balance |
| This percentage was applied to the proposed revenue adjustment to arrive at the final uncollectible adjustment | | 9,984,463 | 165,769 | **363,891** | **Attrition year @ proposed rates** |

**Customer Accounts Written Off and Subsequent Collections for 2003, 2004, 2005,2006,2007,2008,2009**
**Account 143 - Accumulated Provision for Uncollectible Accounts**

| Net Charge-offs | | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2003** | | (265) | 59,673 | 17,717 | (504) | 5,189 | 22,133 | 42,442 | (4,251) | 18,822 | 54,685 | 14,453 | 19,923 | 250,017 |
| **2004** | | 20,945 | 53,251 | 27,322 | 16,216 | 57,241 | 30,901 | 89,473 | (305) | 66,559 | 28,546 | 23,322 | 30,551 | 444,022 |
| **2005** | | 60,678 | 32,619 | 44,922 | 45,848 | 44,423 | 42,233 | 41,629 | 44,659 | 36,407 | 49,331 | 41,654 | 33,276 | 517,679 |
| **2006** | | 29,844 | 58,400 | 57,989 | 54,055 | 35,177 | 47,553 | 41,426 | 28,341 | 34,622 | 43,747 | 30,760 | 52,838 | 514,751 |
| **2007** | | 13,676 | 18,877 | 70,799 | 74,306 | 43,031 | 45,254 | 43,894 | 36,623 | 37,354 | 37,244 | 42,736 | 53,324 | 517,119 |
| **2008** | | 49,933 | 40,098 | 40,370 | 36,313 | 51,940 | 42,899 | 44,777 | 33,050 | 45,541 | 44,030 | 48,144 | 40,591 | 517,686 |
| **2009** | | 86,601 | 110,408 | 85,723 | 5,891 | 126,781 | 44,083 | 39,326 | 162,638 | 27,721 | 55,602 | 38,279 | (7,504) | 775,548 |
| **2010** | | (65,249) | 34,826 | 21,697 | | | | | | | | | | |
| **Test Year 4/09 - 3/10** | 4/09 - 3/10 | 5,891 | 126,781 | 44,083 | 39,326 | 162,638 | 27,721 | 55,602 | 38,279 | (7,504) | (65,249) | 34,826 | 21,697 | 484,091 |

**Uncollectible Percentage**

| Total Company | Net Charge-off's | Average |
|---|---|---|
| **2003** | 250,017 | 0.819% |
| **2004** | 444,022 | 1.440% |
| **2005** | 517,679 | 1.658% |
| **2006** | 514,751 | 1.515% |
| **2007** | 517,119 | 1.436% |
| **2008** | 517,686 | 1.437% |
| **2009** | 775,548 | 2.163% |
| **Total** | 3,536,823 | |
| **Test Year** | 484,091 | 1.350% |
| **3 Year Average net Co.** | 603,451 | 1.660% |
| **2 Year Average** | 646,617 | 1.771% |

| Total Revenues | |
|---|---|
| **2003** | 30,541,760 |
| **2004** | 30,826,317 |
| **2005** | 31,229,323 |
| **2006** | 33,978,866 |
| **2007** | 36,023,218 |
| **2008** | 37,058,349 |
| **2009** | 35,958,101 |
| **Test Year ending 3/10** | 35,859,648 |
| **Total** | 271,475,582 |
| **Test Year** | 35,859,648 |
| **3 Year Average net Co.** | 36,346,556 |
| **2 Year Average** | 36,508,225 |

| | December Actual | January Actual | February Actual | March Actual | April Actual | May Actual | June Actual | July Actual | August Actual | September Actual | October Actual | November Actual | December Actual | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2003** | | | | | | | | | | | | | | |
| **Month End Balances** | | | | | | | | | | | | | | |
| 143000 Accum prov-uncoll accts | (64,471) | (86,151) | (74,116) | (87,744) | (79,145) | (81,553) | (78,364) | (78,431) | (91,434) | (86,979) | (88,227) | (101,425) | (91,401) | |
| 570100 Uncollectible Accounts | 268,867 | 21415 | 69053 | 100398 | 91295 | 98892 | 117836 | 160345 | 169097 | 183464 | 239397 | 267048 | 276947 | |
| **Calculation of Monthly Net Charge-Offs** | | | | | | | | | | | | | | |
| Prior Months Uncollectible Reserve Balance | | (64,471) | (86,151) | (74,116) | (87,744) | (79,145) | (81,553) | (78,364) | (78,431) | (91,434) | (86,979) | (88,227) | (101,425) | |
| Current Months Uncollectible Reserve Balance | | (86,151) | (74,116) | (87,744) | (79,145) | (81,553) | (78,364) | (78,431) | (91,434) | (86,979) | (88,227) | (101,425) | (91,401) | |
| Monthly Change in Uncollectible Reserve | | (21,680) | 12,035 | (13,628) | 8,599 | (2,408) | 3,189 | (67) | (13,003) | 4,455 | (1,248) | (13,198) | 10,024 | (26,930) |
| Monthly Uncollectible Expense | | 21,415 | 47,638 | 31,345 | (9,103) | 7,597 | 18,944 | 42,509 | 8,752 | 14,367 | 55,933 | 27,651 | 9,899 | 276,947 |
| **Monthly Net Charge-Offs** | | **(265)** | **59,673** | **17,717** | **(504)** | **5,189** | **22,133** | **42,442** | **(4,251)** | **18,822** | **54,685** | **14,453** | **19,923** | **250,017** |
| **2004** | | | | | | | | | | | | | | |
| **Month End Balances** | | | | | | | | | | | | | | |
| 143000 Accum prov-uncoll accts | | (99,714) | (89,579) | (83,069) | (92,866) | (82,355) | (103,450) | (107,556) | (129,310) | (151,812) | (156,370) | (152,536) | (163,546) | |
| 570100 Uncollectible Accounts | | 29,258 | 72,374 | 93,186 | 119,199 | 165,929 | 217,925 | 311,504 | 332,953 | 422,014 | 455,118 | 474,606 | 516,167 | |
| **Calculation of Monthly Net Charge-Offs** | | | | | | | | | | | | | | |
| Prior Months Uncollectible Reserve Balance | | (91,401) | (99,714) | (89,579) | (83,069) | (92,866) | (82,355) | (103,450) | (107,556) | (129,310) | (151,812) | (156,370) | (152,536) | |
| Current Months Uncollectible Reserve Balance | | (99,714) | (89,579) | (83,069) | (92,866) | (82,355) | (103,450) | (107,556) | (129,310) | (151,812) | (156,370) | (152,536) | (163,546) | |
| Monthly Change in Uncollectible Reserve | | (8,313) | 10,135 | 6,510 | (9,797) | 10,511 | (21,095) | (4,106) | (21,754) | (22,502) | (4,558) | 3,834 | (11,010) | (72,145) |
| Monthly Uncollectible Expense | | 29,258 | 43,116 | 20,812 | 26,013 | 46,730 | 51,996 | 93,579 | 21,449 | 89,061 | 33,104 | 19,488 | 41,561 | 516,167 |
| **Monthly Net Charge-Offs** | | **20,945** | **53,251** | **27,322** | **16,216** | **57,241** | **30,901** | **89,473** | **(305)** | **66,559** | **28,546** | **23,322** | **30,551** | **444,022** |
| **2005** | | | | | | | | | | | | | | |
| 143000 Accum prov-uncoll accts | | (151,582) | (168,480) | (154,048) | (169,347) | (167,357) | (169,521) | (172,877) | (169,203) | (182,316) | (244,387) | (265,380) | (309,621) | |
| 570100 Uncollectible Accounts | | 48,714 | 98,231 | 128,721 | 189,868 | 232,301 | 276,698 | 321,683 | 362,668 | 412,188 | 523,590 | 586,237 | 663,754 | |
| **Calculation of Monthly Net Charge-Offs** | | | | | | | | | | | | | | |
| Prior Months Uncollectible Reserve Balance | | (163,546) | (151,582) | (168,480) | (154,048) | (169,347) | (167,357) | (169,521) | (172,877) | (169,203) | (182,316) | (244,387) | (265,380) | |
| Current Months Uncollectible Reserve Balance | | (151,582) | (168,480) | (154,048) | (169,347) | (167,357) | (169,521) | (172,877) | (169,203) | (182,316) | (244,387) | (265,380) | (309,621) | |
| Monthly Change in Uncollectible Reserve | | 11,964 | (16,898) | 14,432 | (15,299) | 1,990 | (2,164) | (3,356) | 3,674 | (13,113) | (62,071) | (20,993) | (44,241) | (146,075) |
| Monthly Uncollectible Expense | | 48,714 | 49,517 | 30,490 | 61,147 | 42,433 | 44,397 | 44,985 | 40,985 | 49,520 | 111,402 | 62,647 | 77,517 | 663,754 |
| **Monthly Net Charge-Offs** | | **60,678** | **32,619** | **44,922** | **45,848** | **44,423** | **42,233** | **41,629** | **44,659** | **36,407** | **49,331** | **41,654** | **33,276** | **517,679** |
| **2006** | | | | | | | | | | | | | | |
| 143000 Accum prov-uncoll accts | | (298,115) | (255,301) | (262,025) | (260,470) | (253,579) | (255,718) | (277,400) | (266,242) | (265,949) | (273,696) | (383,302) | (379,591) | |
| 570100 Uncollectible Accounts | | 18,338 | 33,924 | 98,638 | 151,137 | 179,423 | 229,115 | 292,223 | 309,405 | 343,734 | 395,229 | 535,594 | 584,721 | |
| **Calculation of Monthly Net Charge-Offs** | | | | | | | | | | | | | | |
| Prior Months Uncollectible Reserve Balance | | (309,621) | (298,115) | (255,301) | (262,025) | (260,470) | (253,579) | (255,718) | (277,400) | (266,242) | (265,949) | (273,696) | (383,302) | |
| Current Months Uncollectible Reserve Balance | | (298,115) | (255,301) | (262,025) | (260,470) | (253,579) | (255,718) | (277,400) | (266,242) | (265,949) | (273,696) | (383,302) | (379,591) | |
| Monthly Change in Uncollectible Reserve | | 11,506 | 42,814 | (6,724) | 1,555 | 6,891 | (2,139) | (21,682) | 11,158 | 293 | (7,748) | (109,606) | 3,712 | (69,970) |
| Monthly Uncollectible Expense | | 18,338 | 15,586 | 64,713 | 52,500 | 28,286 | 49,692 | 63,108 | 17,183 | 34,329 | 51,495 | 140,365 | 49,127 | 584,721 |
| **Monthly Net Charge-Offs** | | **29,844** | **58,400** | **57,989** | **54,055** | **35,177** | **47,553** | **41,426** | **28,341** | **34,622** | **43,747** | **30,760** | **52,838** | **514,751** |

**2007**

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 143000 Accum prov-uncoll accts | (370,777) | (371,535) | (341,259) | (269,553) | (354,434) | (326,577) | (309,607) | (299,041) | (309,137) | (298,408) | (283,946) | (277,001) | |
| 570100 Uncollectible Accounts | 4,862 | 24,497 | 65,021 | 67,620 | 195,532 | 212,929 | 239,854 | 265,911 | 313,362 | 339,876 | 368,150 | 414,529 | |
| **Calculation of Monthly Net Charge-Offs** | | | | | | | | | | | | | |
| Prior Months Uncollectible Reserve Balance | (379,591) | (370,777) | (371,535) | (341,259) | (269,553) | (354,434) | (326,577) | (309,607) | (299,041) | (309,137) | (298,408) | (283,946) | |
| Current Months Uncollectible Reserve Balance | (370,777) | (371,535) | (341,259) | (269,553) | (354,434) | (326,577) | (309,607) | (299,041) | (309,137) | (298,408) | (283,946) | (277,001) | |
| Monthly Change in Uncollectible Reserve | 8,814 | (759) | 30,276 | 71,707 | (84,881) | 27,857 | 16,969 | 10,567 | (10,097) | 10,730 | 14,462 | 6,945 | 102,590 |
| Monthly Uncollectible Expense | 4,862 | 19,635 | 40,523 | 2,600 | 127,912 | 17,397 | 26,925 | 26,056 | 47,451 | 26,515 | 28,274 | 46,379 | 414,529 |
| **Monthly Net Charge-Offs** | **13,676** | **18,877** | **70,799** | **74,306** | **43,031** | **45,254** | **43,894** | **36,623** | **37,354** | **37,244** | **42,736** | **53,324** | **517,119** |

**2008**

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 143000 Accum prov-uncoll accts | (270,526) | (258,643) | (226,413) | (220,333) | (242,179) | (261,419) | (305,694) | (296,633) | (317,110) | (323,186) | (313,991) | (357,109) | |
| 570100 Uncollectible Accounts | 43,459 | 71,675 | 79,814 | 110,048 | 183,834 | 245,972 | 335,024 | 359,013 | 425,032 | 475,137 | 514,086 | 597,794 | |
| **Calculation of Monthly Net Charge-Offs** | | | | | | | | | | | | | |
| Prior Months Uncollectible Reserve Balance | (277,001) | (270,526) | (258,643) | (226,413) | (220,333) | (242,179) | (261,419) | (305,694) | (296,633) | (317,110) | (323,186) | (313,991) | |
| Current Months Uncollectible Reserve Balance | (270,526) | (258,643) | (226,413) | (220,333) | (242,179) | (261,419) | (305,694) | (296,633) | (317,110) | (323,186) | (313,991) | (357,109) | |
| Monthly Change in Uncollectible Reserve | 6,474 | 11,883 | 32,231 | 6,079 | (21,846) | (19,240) | (44,275) | 9,060 | (20,477) | (6,075) | 9,195 | (43,118) | (80,108) |
| Monthly Uncollectible Expense | 43,459 | 28,215 | 8,140 | 30,234 | 73,786 | 62,138 | 89,052 | 23,990 | 66,018 | 50,105 | 38,949 | 83,709 | 597,794 |
| **Monthly Net Charge-Offs** | **49,933** | **40,098** | **40,370** | **36,313** | **51,940** | **42,899** | **44,777** | **33,050** | **45,541** | **44,030** | **48,144** | **40,591** | **517,686** |

**2009**

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 143000 Accum prov-uncoll accts | (333,434) | (468,805) | (530,221) | (377,633) | (410,701) | (465,084) | (503,043) | (280,184) | (272,414) | (283,972) | (258,095) | (258,939) | |
| 570100 Uncollectible Accounts | 62,927 | 308,705 | 455,844 | 309,146 | 468,996 | 567,461 | 644,746 | 584,526 | 604,476 | 671,636 | 684,038 | 677,379 | |
| **Calculation of Monthly Net Charge-Offs** | | | | | | | | | | | | | |
| Prior Months Uncollectible Reserve Balance | (357,109) | (333,434) | (468,805) | (530,221) | (377,633) | (410,701) | (465,084) | (503,043) | (280,184) | (272,414) | (283,972) | (258,095) | |
| Current Months Uncollectible Reserve Balance | (333,434) | (468,805) | (530,221) | (377,633) | (410,701) | (465,084) | (503,043) | (280,184) | (272,414) | (283,972) | (258,095) | (258,939) | |
| Monthly Change in Uncollectible Reserve | 23,674 | (135,371) | (61,416) | 152,588 | (33,069) | (54,382) | (37,959) | 222,859 | 7,770 | (11,558) | 25,877 | (844) | 98,170 |
| Monthly Uncollectible Expense | 62,927 | 245,779 | 147,139 | (146,698) | 159,849 | 98,465 | 77,285 | (60,220) | 19,951 | 67,160 | 12,402 | (6,660) | 677,379 |
| **Monthly Net Charge-Offs** | **86,601** | **110,408** | **85,723** | **5,891** | **126,781** | **44,083** | **39,326** | **162,638** | **27,721** | **55,602** | **38,279** | **(7,504)** | **775,548** |

**2010**

| | | | |
|---|---|---|---|
| 143000 Accum prov-uncoll accts | (197,996) | (185,188) | (190,569) |
| 570100 Uncollectible Accounts | (126,192) | (104,175) | (77,096) |
| **Calculation of Monthly Net Charge-Offs** | | | |
| Prior Months Uncollectible Reserve Balance | (258,939) | (197,996) | (185,188) |
| Current Months Uncollectible Reserve Balance | (197,996) | (185,188) | (190,569) |
| Monthly Change in Uncollectible Reserve | 60,943 | 12,809 | (5,381) |
| Monthly Uncollectible Expense | (126,192) | 22,017 | 27,079 |
| **Monthly Net Charge-Offs** | **(65,249)** | **34,826** | **21,697** |

**Tennessee American Water Company**
**TRA DR 2 Question 1**
**Rents Adjustment 13**

**The Company began with the per books rent expense as of March 31, 2010. Adjustments were made to annualize the canon copier rent which was a new lease during the test year, eliminate the Oce Imagistic lease costs which was ended during the test year, eliminate any non-recurring costs, and adjust the C&C payments to reflect only one year of the lease cost for the right of way.**

| | | |
|---|---|---|
| **Per Books @ 3/31/10** | 9,799 | see detail below |
| Adj for 7 months of ice machine rental | 459 | |
| adj C&C payment - adj for 7 years 2003-2009 | (1,050) | |
| adj C&C payment - adj for 7 years 2003-2009 | (7) | |
| adj C&C payment - adj for 7 years 2003-2009 - add 2010 fee $1.00 | (6) | |
| Adj canon copier rental - new lease - Oce Imagistics expired-9 months of c | 3,071 | |
| eliminate Oce Imagistics lease cost | (2,094) | |
| eliminate Oce Imagistics lease cost | (1,316) | |
| eliminate rent at Chattanoogan - non recurring | (150) | |
| **Normalized & attrition year balance** | **8,706** | |

| Account | Subsidary | Description | | (1) SS Rents | (2) WT Rents | (3) T&D Rents | (4) A&G Rents | (5) CA Rents - Equip. | (6) A&G Rents |
|---|---|---|---|---|---|---|---|---|---|
| 541000 | 14 | Rents-Real Prop Oper TD | | | | 300.00 | | | |
| 541000 | 16 | Rents-Real Prop Oper AG | | | | | | | 2,512.00 |
| 541400 | 15 | Rents-Equipment Oper CA | | | | | | 4,198.33 | |
| 541400 | 16 | Rents-Equipment Oper AG | | | | | | | 2,788.17 |
| | | **Total** | **9,798.50** | 0.00 | 0.00 | 300.00 | 0.00 | 4,198.33 | 5,300.17 |
| Adj for 7 months of ice machine rental | | | | | | | | | 459 |
| adj C&C payment - adj for 7 years 2003-2009 | | | | | | | | | (1,050) |
| adj C&C payment - adj for 7 years 2003-2009 | | | | | | | | | (7) |
| adj C&C payment - adj for 7 years 2003-2009 - add 2010 fee $1.00 | | | | | | | | | (6) |
| Adj canon copier rental - new lease - Oce Imagistics expired-9 months of canon lease | | | | | | | | | 3,071 |
| eliminate Oce Imagistics lease cost | | | | | | | | (2,094) | |
| eliminate Oce Imagistics lease cost | | | | | | | | | (1,316) |
| eliminate rent at Chattanoogan - non recurring | | | | | | | | | (150) |
| | | Total Rent Balance @ attrition year | | - | - | 300 | - | 2,104 | 6,302 |

**Tennessee American Water Company**
**TRA DR 2 Question 1**
**General Office Adjustment 14**

**The Company began with the per books general office expense balances as of March 31, 2010. Adjustments were made to annualize the sewer billing (only 11 months in the test year) and reverse a duplicate payment for membership dues. The inflation factor was applied to the expenses to arrive at the attrition year general office expense.**

| | | | | |
|---|---|---|---|---|
| **Per Books @ 3/31/10** | | 210,461 | see detail below | |
| Less per books postage | | (2,756) | | |
| adj for one month of sewer bill (11 months in test year) | | 166 | | |
| reverse duplicate payments | | -180 | | |
| Normalized balance | | | 207,691 | |
| Inflation adj | | 7,434 | 7,434 | |
| Add back postage: | | 2,756 | | |
| Postage adjustment | **Attachment 1** | 52 | | |
| | | | 2,807 | |
| | Attrition year balance | 217,933 | | 217,933 |
| | Inflation factor | 3.58% | | |

| General Office Account | Subsidary | | Description | | | (1) Exp OF Emp | (2) Exp OF Emp-Taxable | (3) Dues & Memberships | (4) Misc Off Exp | (5) Telephone | (6) Supplies | (7) Subscripitiosns | (8) Office Build Oper | (9) Meal & Enter | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 575340 | | 16 | Employee Expenses AG | | | 25,943.28 | | | | | | | | | |
| 575342 | | 16 | Empl Exp Conf/Registration AG | | | 4,190.00 | | | | | | | | | |
| 575350 | | 16 | Meals Deduct | | | 6,683.19 | | | | | | | | | |
| 575280 | | 16 | Dues/Memberships Deduct | | | | | 1,253.00 | | | | | | | |
| 575281 | | 16 | Dues/Memberships NonDeduct | | | | | 0.00 | | | | | | | |
| 575002 | | 16 | Misc General Expense | | | | | | 30.00 | | | | | | |
| 575100 | | 16 | Bank Service Charges | | | | | | 0.00 | | | | | | |
| 575260 | | 16 | Credit Line Fees | | | | | | 699.48 | | | | | | |
| 575261 | | 16 | Credit Line Fees In | | | | | | 0.00 | | | | | | |
| 575261 | | AW46 | Credit Line Fees AW46 | | | | | | 24,632.25 | | | | | | |
| 575320 | | 16 | Electricity AG | | | | | | 25,637.40 | | | | | | |
| 575500 | | 16 | Janitorial AG | | | | | | 5,282.22 | | | | | | |
| 575660 | | 16 | Postage AG | | | | | | 2,755.62 | | | | | | |
| 575830 | | 16 | Wtr & Waste Wtr Exp AG | | | | | | 3,004.27 | | | | | | |
| 575740 | | 16 | Telephone AG | | | | | | | 34,603.59 | | | | | |
| 575741 | | 16 | Cell Phone AG | | | | | | | 48,316.45 | | | | | |
| 520100 | | 16 | M & S Oper AG | | | | | | | | 4,145.95 | | | | |
| 575620 | | 16 | Office & Admin Supplies AG | | | | | | | | 13,044.87 | | | | |
| 575480 | | 16 | Heat Oil/Gas AG | | | | | | | | | | 3,583.02 | | |
| 575351 | | 16 | Meals Non Deduct | | | | | | | | | | | 6,656.32 | |
| | | | | **Total** | **210,460.91** | 36,816.47 | 0.00 | 1,253.00 | 62,041.24 | 82,920.04 | 17,190.82 | 0.00 | 3,583.02 | 6,656.32 | 210,460.91 |
| | | | **adjustments to normalize** | | | | | -180.00 | 166.15 | | | | | | -13.85 |
| | | | | | | 36,816 | 0 | 1,073 | 59,452 | 82,920 | 17,191 | 0 | 3,583 | 6,656 | |
| | | | Inflation Factor | | | 3.58% | 3.58% | 3.58% | 3.58% | 3.58% | 3.58% | 3.58% | 3.58% | 3.58% | |
| | | | **Inflation adjustment** | | | 1318 | 0 | 38 | 2128 | 2969 | 615 | 0 | 128 | 238 | 7434 |
| | | | **Postage adjustment** | | | | | | 52 | | | | | | 52 |
| | Total general office | | | | | 38,134 | 0 | 1,111 | 61,632 | 85,889 | 17,806 | 0 | 3,711 | 6,894 | 217,933 |

**Tennessee American Water Company**
**TRA DR 2 Question 1**
**Miscellaneous Adjustment 15**

**The Company began with the per books miscellaneous expense balances as of March 31, 2010. The Company eliminated lobbying and penalties expense; adjusted the billing for Tn One-Call system (the rate increased January 2010); eliminated one time costs of PWC contract services, the write off of variances, and temporary employee expenses; eliminated disallowed expenses of institutional and promotional advertising and the lobbying portion of the NAWC dues; adjusted gasoline to the current cost; added the annual amortization of the management audit; adjusted the defined contribution plan, 401K, and the retiree medical plan to reflect the amounts attributable to the attrition year. The inflation factor was applied to each expense item except the defined contribution plan, retiree medical plan, 401K, and the management audit to arrive at the attrition year miscellaneous expense balance.**

| | | | |
|---|---|---|---|
| **Per Books @ 3/31/10** | | | 1,945,947 |
| **Normalized adjustments:** | | | |
| eliminate lobbying expense | | (340) | |
| eliminate penalties non deductible | | 50 | |
| adj billing for Tn One- Call system | | 3,705 | |
| Adj for PWC contract svc | | (29,960) | |
| eliminate w/o of variances | | (12,272) | |
| adjust NAWC dues - lobbying | | (3,768) | |
| adjust transportation for fuel charges | | 23,856 | |
| eliminate temporary emp expenses | | (26,876) | |
| eliminate institutional & promo ads | | (15,666) | |
| amortize mgmt audit $190000/5 years | | 38,000 | (23,270) |
| | Normalized adjustments | | 1,922,677 |
| Deduct items not applicable to inflation factor: | | | |
| Defined contribution plan account 508101 | | (88,994) | |
| Retiree medical plan account 508102 | | (5,192) | |
| 401K account 507100 | | (97,313) | |
| Amortize Management Audit | | (38,000) | |
| | | | (229,499) |
| | Normalized balance on Exhibit 2, Sch 3 | | 1,693,178 |
| | Inflation factor | | 3.58% |
| | Inflation adjustment | | 60,616 |
| **Attrition Adjustments:** | | | |
| Normalized balance | | | 1,693,178 |
| Add inflation adjustment | | | 60,616 |
| Add back items not applicable to inflation factor: | | | |
| Defined contribution plan account 508101 | | | 88,994 |
| Retiree medical plan account 508102 | | | 5,192 |
| 401K account 507100 | | | 97,313 |
| Amortization of management audit | | | 38,000 |
| Add Miscellaneous expense (labor related) adjustments: | | | |
| Defined contribution plan account 508101 adjustment (5.25% of base pay for applicable employees based on hire date) | | | 12,153 |
| Retiree medical plan account 508102 adjustment ($500 per bargaining employee hired after 1/1/01) | | | 2,384 |
| 401K account 507100 adjustment (adjusted per books - ratio of test yr wages to attrition yr wages) | | | 7,844 |
| | attrition year wages | 6,574,141 | |
| | test year wages | 6,083,805 | |
| | | 1.081 | |
| | per books 401K | 97,313 | |
| | adjusted per ratio | 105,157 | |
| | difference | 7,843 | |
| | Attrition year miscellaneous expense balance | | 2,005,674 |

**Miscellaneous Expense detail**
**Miscellaneous Exp**

| Account | Subsidary | Description | (1) SS Operation | (2) Misc Pumping | (3) Pumping Electric | (4) Misc Pump Electri | (5) Gen WT | (6) Misc WT | (7) T&D Lines | (8) Misc Meter |
|---|---|---|---|---|---|---|---|---|---|---|
| 575620 | 11 | Office and Admin Supplies SS | 1,063.88 | | | | | | | |
| 575820 | 11 | Uniforms SS | 159.50 | | | | | | | |
| 520100 | 12 | M & S Oper P | | - | | | | | | |
| 575998 | 16 | PCard Undistributed | | | -268.25 | | | | | |
| 520100 | 13 | M & S Oper WT | | | | | 97,040.26 | | | |
| 575480 | 13 | Heat - Oil/Gas WT | | | | | 8,457.55 | | | |
| 575500 | 13 | Janitorial WT | | | | | 10,564.44 | | | |
| 575545 | 13 | Lab Supplies WT | | | | | 34,031.85 | | | |
| 575620 | 13 | Office & Admin Supplies WT | | | | | 147.26 | | | |
| 575740 | 13 | Telephone WT | | | | | 29,727.17 | | | |
| 575820 | 13 | Uniforms WT | | | | | 5,859.63 | | | |
| 575000 | 13 | Misc Oper WT | | | | | | 14,831.04 | | |
| 575320 | 13 | Electricity WT | | | | | | 48,961.11 | | |
| 575780 | 13 | Trash Removal WT | | | | | | 3,149.88 | | |
| 575820 | 14 | Uniforms TD | | | | | | | 74.90 | |
| 520100 | 14 | M & S Oper TD | | | | | | | | |
| 575000 | 14 | Misc Oper TD | | | | | | | | |
| 575320 | 14 | Electricity TD | | | | | | | | |
| 575500 | 14 | Janitorial TD | | | | | | | | |
| 575620 | 14 | Office & Admin Supplies TD | | | | | | | | |
| 575740 | 14 | Telephone TD | | | | | | | | |
| 575741 | 14 | Cell Phone TD | | | | | | | | |
| 575743 | 14 | Wireless Serv 1st TD | | | | | | | | |
| 575780 | 14 | Trash Removal TD | | | | | | | | |
| 575480 | 14 | Heat - Oil/Gas TD | | | | | | | | |
| 532000 | 15 | Contr Svc-Acctg Oper CA | | | | | | | | |
| 532000 | 16 | Contr Svc-Acctg Oper AG | | | | | | | | |
| 532100 | 16 | Contr Svc-Auditing Fees AG | | | | | | | | |
| 533000 | 14 | Contr Svc-Legal Oper TD | | | | | | | | |
| 533000 | 16 | Contr Svc-Legal Oper AG | | | | | | | | |
| 531000 | 13 | Contract Svc-Eng Oper WT | | | | | | | | |
| 535000 | 13 | Contr Svc-Other Oper WT | | | | | | | | |
| 535000 | 14 | Contr Svc-Other Oper TD | | | | | | | | |
| 535000 | 15 | Contr Svc-Other Oper CA | | | | | | | | |
| 535000 | 16 | Contr Svc-Other Oper AG | | | | | | | | |
| 535001 | 16 | contr Svc-Temp Empl Oper | | | | | | | | |
| 575490 | 16 | Injuries and Damages | | | | | | | | |
| 504500 | 16 | Other Welf Oper AG | | | | | | | | |
| 504610 | 16 | Employee Awards AG | | | | | | | | |
| 504620 | 16 | Employee Physical Exam AG | | | | | | | | |
| 504640 | 16 | Safety Incentive | | | | | | | | |
| 504660 | 16 | Tuition Aid AG | | | | | | | | |
| 504670 | 16 | Training AG | | | | | | | | |
| 508200 | 16 | ESPP Oper AG | | | | | | | | |
| 507100 | 16 | 401k Oper AG | | | | | | | | |
| 508101 | 16 | DCP Oper AG | | | | | | | | |
| 508102 | 16 | Retiree Med Oper AG | | | | | | | | |
| 575030 | 16 | Advertising | | | | | | | | |
| 575000 | 16 | Misc Oper AG | | | | | | | | |
| 575275 | 16 | Discounts Available | | | | | | | | |
| 575276 | 16 | Discounts Lost | | | | | | | | |
| 575400 | 16 | Bus Servies Proj Exp | | | | | | | | |
| 575625 | 16 | Overnight Shipping AG | | | | | | | | |
| 575710 | 16 | Security Service AG | | | | | | | | |
| 575790 | 16 | Trustee Fees AG | | | | | | | | |
| 575120 | 16 | Bill Inserts AG | | | | | | | | |
| 575130 | 16 | Brochures and Handouts | | | | | | | | |
| 575220 | 16 | Community Relations | | | | | | | | |
| 575715 | 16 | Software Licenses & Support | | | | | | | | |
| 575680 | 16 | Research & Development Exp | | | | | | | | |
| 575560 | 16 | Lobbying Expenses | | | | | | | | |
| 550000 | 1 | Trans Cap Credits | | | | | | | | |
| 550000 | 21 | Transport Maint SS | | | | | | | | |
| 550000 | 13 | Trans Oper WT | | | | | | | | |
| 550000 | 14 | Trans Oper TD | | | | | | | | |
| 550000 | 24 | Transport Maint TD | | | | | | | | |
| 550000 | 15 | Trans Oper CA | | | | | | | | |
| 550000 | 16 | Trans Oper AG | | | | | | | | |

Miscellaneous Expense detail

| Miscellaneous Exp Account | Subsidary | Description | (9) Misc T&D | (10) Auditing | (11) Legal Services | (12) Other Services | (13) njuries & Damage | (14) Other Welfare | (15) EIP Contributions | (16) 401-K Contrib |
|---|---|---|---|---|---|---|---|---|---|---|
| 575620 | 11 | Office and Admin Supplies SS | | | | | | | | |
| 575820 | 11 | Uniforms SS | | | | | | | | |
| 520100 | 12 | M & S Oper P | | | | | | | | |
| 575998 | 16 | PCard Undistributed | | | | | | | | |
| 520100 | 13 | M & S Oper WT | | | | | | | | |
| 575480 | 13 | Heat - Oil/Gas WT | | | | | | | | |
| 575500 | 13 | Janitorial WT | | | | | | | | |
| 575545 | 13 | Lab Supplies WT | | | | | | | | |
| 575620 | 13 | Office & Admin Supplies WT | | | | | | | | |
| 575740 | 13 | Telephone WT | | | | | | | | |
| 575820 | 13 | Uniforms WT | | | | | | | | |
| 575000 | 13 | Misc Oper WT | | | | | | | | |
| 575320 | 13 | Electricity WT | | | | | | | | |
| 575780 | 13 | Trash Removal WT | | | | | | | | |
| 575820 | 14 | Uniforms TD | | | | | | | | |
| 520100 | 14 | M & S Oper TD | 20,579.24 | | | | | | | |
| 575000 | 14 | Misc Oper TD | 37,643.20 | | | | | | | |
| 575320 | 14 | Electricity TD | 15,898.20 | | | | | | | |
| 575500 | 14 | Janitorial TD | 5,282.22 | | | | | | | |
| 575620 | 14 | Office & Admin Supplies TD | 3,246.33 | | | | | | | |
| 575740 | 14 | Telephone TD | 17,974.30 | | | | | | | |
| 575741 | 14 | Cell Phone TD | 0.00 | | | | | | | |
| 575743 | 14 | Wireless Serv 1st TD | 0.00 | | | | | | | |
| 575780 | 14 | Trash Removal TD | 1,362.10 | | | | | | | |
| 575480 | 14 | Heat - Oil/Gas TD | 7,903.04 | | | | | | | |
| 532000 | 15 | Contr Svc-Acctg Oper CA | | 0.00 | | | | | | |
| 532000 | 16 | Contr Svc-Acctg Oper AG | | 14,376.00 | | | | | | |
| 532100 | 16 | Contr Svc-Auditing Fees AG | | 50,891.28 | | | | | | |
| 533000 | 14 | Contr Svc-Legal Oper TD | | | 0.00 | | | | | |
| 533000 | 16 | Contr Svc-Legal Oper AG | | | 61,854.63 | | | | | |
| 531000 | 13 | Contract Svc-Eng Oper WT | | | | 0.00 | | | | |
| 535000 | 13 | Contr Svc-Other Oper WT | | | | 46,876.82 | | | | |
| 535000 | 14 | Contr Svc-Other Oper TD | | | | 190,630.42 | | | | |
| 535000 | 15 | Contr Svc-Other Oper CA | | | | 21,012.09 | | | | |
| 535000 | 16 | Contr Svc-Other Oper AG | | | | 104,450.79 | | | | |
| 535001 | 16 | contr Svc-Temp Empl Oper | | | | 26,875.51 | | | | |
| 575490 | 16 | Injuries and Damages | | | | | 214.00 | | | |
| 504500 | 16 | Other Welf Oper AG | | | | | | 1,015.95 | | |
| 504610 | 16 | Employee Awards AG | | | | | | 6,990.74 | | |
| 504620 | 16 | Employee Physical Exam AG | | | | | | 1,687.00 | | |
| 504640 | 16 | Safety Incentive | | | | | | 0.00 | | |
| 504660 | 16 | Tuition Aid AG | | | | | | 16,216.00 | | |
| 504670 | 16 | Training AG | | | | | | 3,509.00 | | |
| 508200 | 16 | ESPP Oper AG | | | | | | | 2,749.56 | |
| 507100 | 16 | 401k Oper AG | | | | | | | | 97,313.45 |
| 508101 | 16 | DCP Oper AG | | | | | | | | |
| 508102 | 16 | Retiree Med Oper AG | | | | | | | | |
| 575030 | 16 | Advertising | | | | | | | | |
| 575000 | 16 | Misc Oper AG | | | | | | | | |
| 575275 | 16 | Discounts Available | | | | | | | | |
| 575276 | 16 | Discounts Lost | | | | | | | | |
| 575400 | 16 | Bus Servies Proj Exp | | | | | | | | |
| 575625 | 16 | Overnight Shipping AG | | | | | | | | |
| 575710 | 16 | Security Service AG | | | | | | | | |
| 575790 | 16 | Trustee Fees AG | | | | | | | | |
| 575120 | 16 | Bill Inserts AG | | | | | | | | |
| 575130 | 16 | Brochures and Handouts | | | | | | | | |
| 575220 | 16 | Community Relations | | | | | | | | |
| 575715 | 16 | Software Licenses & Support | | | | | | | | |
| 575680 | 16 | Research & Development Exp | | | | | | | | |
| 575560 | 16 | Lobbying Expenses | | | | | | | | |
| 550000 | 1 | Trans Cap Credits | | | | | | | | |
| 550000 | 21 | Transport Maint SS | | | | | | | | |
| 550000 | 13 | Trans Oper WT | | | | | | | | |
| 550000 | 14 | Trans Oper TD | | | | | | | | |
| 550000 | 24 | Transport Maint TD | | | | | | | | |
| 550000 | 15 | Trans Oper CA | | | | | | | | |
| 550000 | 16 | Trans Oper AG | | | | | | | | |

Miscellaneous Expense detail
Miscellaneous Exp

| Account | Subsidary | Description | (17) DCP | (18) Retiree Med Reimt | (19) Inst & Goodwill Ac | (20) Misc General | (21) )per Misc Gen Amt | (22) R & D Serv Co |
|---|---|---|---|---|---|---|---|---|
| 575620 | 11 | Office and Admin Supplies SS | | | | | | |
| 575820 | 11 | Uniforms SS | | | | | | |
| 520100 | 12 | M & S Oper P | | | | | | |
| 575998 | 16 | PCard Undistributed | | | | | | |
| 520100 | 13 | M & S Oper WT | | | | | | |
| 575480 | 13 | Heat - Oil/Gas WT | | | | | | |
| 575500 | 13 | Janitorial WT | | | | | | |
| 575545 | 13 | Lab Supplies WT | | | | | | |
| 575620 | 13 | Office & Admin Supplies WT | | | | | | |
| 575740 | 13 | Telephone WT | | | | | | |
| 575820 | 13 | Uniforms WT | | | | | | |
| 575000 | 13 | Misc Oper WT | | | | | | |
| 575320 | 13 | Electricity WT | | | | | | |
| 575780 | 13 | Trash Removal WT | | | | | | |
| 575820 | 14 | Uniforms TD | | | | | | |
| 520100 | 14 | M & S Oper TD | | | | | | |
| 575000 | 14 | Misc Oper TD | | | | | | |
| 575320 | 14 | Electricity TD | | | | | | |
| 575500 | 14 | Janitorial TD | | | | | | |
| 575620 | 14 | Office & Admin Supplies TD | | | | | | |
| 575740 | 14 | Telephone TD | | | | | | |
| 575741 | 14 | Cell Phone TD | | | | | | |
| 575743 | 14 | Wireless Serv 1st TD | | | | | | |
| 575780 | 14 | Trash Removal TD | | | | | | |
| 575480 | 14 | Heat - Oil/Gas TD | | | | | | |
| 532000 | 15 | Contr Svc-Acctg Oper CA | | | | | | |
| 532000 | 16 | Contr Svc-Acctg Oper AG | | | | | | |
| 532100 | 16 | Contr Svc-Auditing Fees AG | | | | | | |
| 533000 | 14 | Contr Svc-Legal Oper TD | | | | | | |
| 533000 | 16 | Contr Svc-Legal Oper AG | | | | | | |
| 531000 | 13 | Contract Svc-Eng Oper WT | | | | | | |
| 535000 | 13 | Contr Svc-Other Oper WT | | | | | | |
| 535000 | 14 | Contr Svc-Other Oper TD | | | | | | |
| 535000 | 15 | Contr Svc-Other Oper CA | | | | | | |
| 535000 | 16 | Contr Svc-Other Oper AG | | | | | | |
| 535001 | 16 | contr Svc-Temp Empl Oper | | | | | | |
| 575490 | 16 | Injuries and Damages | | | | | | |
| 504500 | 16 | Other Welf Oper AG | | | | | | |
| 504610 | 16 | Employee Awards AG | | | | | | |
| 504620 | 16 | Employee Physical Exam AG | | | | | | |
| 504640 | 16 | Safety Incentive | | | | | | |
| 504660 | 16 | Tuition Aid AG | | | | | | |
| 504670 | 16 | Training AG | | | | | | |
| 508200 | 16 | ESPP Oper AG | | | | | | |
| 507100 | 16 | 401k Oper AG | | | | | | |
| 508101 | 16 | DCP Oper AG | 88,994.29 | | | | | |
| 508102 | 16 | Retiree Med Oper AG | | 5,191.67 | | | | |
| 575030 | 16 | Advertising | | | 22,186.88 | | | |
| 575000 | 16 | Misc Oper AG | | | | 95,293.92 | | |
| 575275 | 16 | Discounts Available | | | | -6,888.23 | | |
| 575276 | 16 | Discounts Lost | | | | 0.00 | | |
| 575400 | 16 | Bus Servies Proj Exp | | | | 134,871.96 | | |
| 575625 | 16 | Overnight Shipping AG | | | | 1,848.35 | | |
| 575710 | 16 | Security Service AG | | | | 149,439.48 | | |
| 575790 | 16 | Trustee Fees AG | | | | 2,259.17 | | |
| 575120 | 16 | Bill Inserts AG | | | | 571.19 | | |
| 575130 | 16 | Brochures and Handouts | | | | 3,618.04 | | |
| 575220 | 16 | Community Relations | | | | 2,787.31 | | |
| 575715 | 16 | Software Licenses & Support | | | | | 3,050.67 | |
| 575680 | 16 | Research & Development Exp | | | | | | 11,596.20 |
| 575560 | 16 | Lobbying Expenses | | | | | | |
| 550000 | 1 | Trans Cap Credits | | | | | | |
| 550000 | 21 | Transport Maint SS | | | | | | |
| 550000 | 13 | Trans Oper WT | | | | | | |
| 550000 | 14 | Trans Oper TD | | | | | | |
| 550000 | 24 | Transport Maint TD | | | | | | |
| 550000 | 15 | Trans Oper CA | | | | | | |
| 550000 | 16 | Trans Oper AG | | | | | | |

Miscellaneous Expense detail
Miscellaneous Exp

| Account | Subsidary | Description | (23) Oper AG Misc Lobbying | (24) Transportation | (25) Director Fees | (26) Director Exp | (27) Co Dues & Membe | (28) enalties Nondedu | (29) Taxable Co | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 575620 | 11 | Office and Admin Supplies SS | | | | | | | | 1,063.88 |
| 575820 | 11 | Uniforms SS | | | | | | | | 159.50 |
| 520100 | 12 | M & S Oper P | | | | | | | | 0.00 |
| 575998 | 16 | PCard Undistributed | | | | | | | | -268.25 |
| 520100 | 13 | M & S Oper WT | | | | | | | | 97,040.26 |
| 575480 | 13 | Heat - Oil/Gas WT | | | | | | | | 8,457.55 |
| 575500 | 13 | Janitorial WT | | | | | | | | 10,564.44 |
| 575545 | 13 | Lab Supplies WT | | | | | | | | 34,031.85 |
| 575620 | 13 | Office & Admin Supplies WT | | | | | | | | 147.26 |
| 575740 | 13 | Telephone WT | | | | | | | | 29,727.17 |
| 575820 | 13 | Uniforms WT | | | | | | | | 5,859.63 |
| 575000 | 13 | Misc Oper WT | | | | | | | | 14,831.04 |
| 575320 | 13 | Electricity WT | | | | | | | | 48,961.11 |
| 575780 | 13 | Trash Removal WT | | | | | | | | 3,149.88 |
| 575820 | 14 | Uniforms TD | | | | | | | | 74.90 |
| 520100 | 14 | M & S Oper TD | | | | | | | | 20,579.24 |
| 575000 | 14 | Misc Oper TD | | | | | | | | 37,643.20 |
| 575320 | 14 | Electricity TD | | | | | | | | 15,898.20 |
| 575500 | 14 | Janitorial TD | | | | | | | | 5,282.22 |
| 575620 | 14 | Office & Admin Supplies TD | | | | | | | | 3,246.33 |
| 575740 | 14 | Telephone TD | | | | | | | | 17,974.30 |
| 575741 | 14 | Cell Phone TD | | | | | | | | 0.00 |
| 575743 | 14 | Wireless Serv 1st TD | | | | | | | | 0.00 |
| 575780 | 14 | Trash Removal TD | | | | | | | | 1,362.10 |
| 575480 | 14 | Heat - Oil/Gas TD | | | | | | | | 7,903.04 |
| 532000 | 15 | Contr Svc-Acctg Oper CA | | | | | | | | 0.00 |
| 532000 | 16 | Contr Svc-Acctg Oper AG | | | | | | | | 14,376.00 |
| 532100 | 16 | Contr Svc-Auditing Fees AG | | | | | | | | 50,891.28 |
| 533000 | 14 | Contr Svc-Legal Oper TD | | | | | | | | 0.00 |
| 533000 | 16 | Contr Svc-Legal Oper AG | | | | | | | | 61,854.63 |
| 531000 | 13 | Contract Svc-Eng Oper WT | | | | | | | | 0.00 |
| 535000 | 13 | Contr Svc-Other Oper WT | | | | | | | | 46,876.82 |
| 535000 | 14 | Contr Svc-Other Oper TD | | | | | | | | 190,630.42 |
| 535000 | 15 | Contr Svc-Other Oper CA | | | | | | | | 21,012.09 |
| 535000 | 16 | Contr Svc-Other Oper AG | | | | | | | | 104,450.79 |
| 535001 | 16 | contr Svc-Temp Empl Oper | | | | | | | | 26,875.51 |
| 575490 | 16 | Injuries and Damages | | | | | | | | 214.00 |
| 504500 | 16 | Other Welf Oper AG | | | | | | | | 1,015.95 |
| 504610 | 16 | Employee Awards AG | | | | | | | | 6,990.74 |
| 504620 | 16 | Employee Physical Exam AG | | | | | | | | 1,687.00 |
| 504640 | 16 | Safety Incentive | | | | | | | | 0.00 |
| 504660 | 16 | Tuition Aid AG | | | | | | | | 16,216.00 |
| 504670 | 16 | Training AG | | | | | | | | 3,509.00 |
| 508200 | 16 | ESPP Oper AG | | | | | | | | 2,749.56 |
| 507100 | 16 | 401k Oper AG | | | | | | | | 97,313.45 |
| 508101 | 16 | DCP Oper AG | | | | | | | | 88,994.29 |
| 508102 | 16 | Retiree Med Oper AG | | | | | | | | 5,191.67 |
| 575030 | 16 | Advertising | | | | | | | | 22,186.88 |
| 575000 | 16 | Misc Oper AG | | | | | | | | 95,293.92 |
| 575275 | 16 | Discounts Available | | | | | | | | -6,888.23 |
| 575276 | 16 | Discounts Lost | | | | | | | | 0.00 |
| 575400 | 16 | Bus Servies Proj Exp | | | | | | | | 134,871.96 |
| 575625 | 16 | Ovemight Shipping AG | | | | | | | | 1,848.35 |
| 575710 | 16 | Security Service AG | | | | | | | | 149,439.48 |
| 575790 | 16 | Trustee Fees AG | | | | | | | | 2,259.17 |
| 575120 | 16 | Bill Inserts AG | | | | | | | | 571.19 |
| 575130 | 16 | Brochures and Handouts | | | | | | | | 3,618.04 |
| 575220 | 16 | Community Relations | | | | | | | | 2,787.31 |
| 575715 | 16 | Software Licenses & Support | | | | | | | | 3,050.67 |
| 575680 | 16 | Research & Development Exp | | | | | | | | 11,596.20 |
| 575560 | 16 | Lobbying Expenses | 340.00 | | | | | | | 340.00 |
| 550000 | 1 | Trans Cap Credits | | -55,799.06 | | | | | | -55,799.06 |
| 550000 | 21 | Transport Maint SS | | 0.00 | | | | | | 0.00 |
| 550000 | 13 | Trans Oper WT | | 0.00 | | | | | | 0.00 |
| 550000 | 14 | Trans Oper TD | | 0.00 | | | | | | 0.00 |
| 550000 | 24 | Transport Maint TD | | 15,222.16 | | | | | | 15,222.16 |
| 550000 | 15 | Trans Oper CA | | 0.00 | | | | | | 0.00 |
| 550000 | 16 | Trans Oper AG | | 42,057.27 | | | | | | 42,057.27 |

**Miscellaneous Expense detail**

| Miscellaneous Exp Account | Subsidary | Description | | (1) SS Operation | (2) Misc Pumping | (3) Pumping Electric | (4) Misc Pump Electri | (5) Gen WT | (6) Misc WT | (7) T&D Lines | (8) Misc Meter |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 550001 | 16 | Trans Oper AG Lease Cost | | | | | | | | | |
| 550002 | 16 | Trans Oper AG Lease Fuel | | | | | | | | | |
| 550003 | 16 | Trans Oper AG Lease Maint | | | | | | | | | |
| 556000 | 16 | Ins Vehicle Oper AG | | | | | | | | | |
| 575270 | 16 | Directors Fees | | | | | | | | | |
| 575271 | 16 | Directors Expenses | | | | | | | | | |
| 575242 | 16 | Co Dues Deduct AWWA | | | | | | | | | |
| 575240 | 16 | Co Dues/Membership Deduct | | | | | | | | | |
| 575640 | 16 | Penalties Nondeduct | | | | | | | | | |
| | | | TOTAL | 1,945,947 | 1,223 | 0 | (268) | 0 | 185,828 | 66,942 | 75 | 0 |
| Normalized adjustments: | | | | | | | | | | | |
| | | eliminate lobbying expense | | 575560.16 | | | | | | | |
| | | eliminate penalties non deductible | | 575640.16 | | | | | | | |
| | | adj billing for Tn One- Call system | | 535000.14 | | | | | | | |
| | | Adj for PWC contract svc | | 535000.16 | | | | | | | |
| | | eliminate w/o of variances | | 575000.16 | | | | | | | |
| | | adjust NAWC dues - lobbying | | 575240.16 | | | | | | | |
| | | adjust transportation for fuel charges | | 550000.16 | | | | | | | |
| | | eliminate temporary emp expenses | | 535001.16 | | | | | | | |
| | | eliminate institutional & promo ads | | 575030.16 | | | | | | | |
| | | amortize mgmt audit $190000/60 | | 575000.16 | | | | | | | |
| | | | | | 1,223 | 0 | (268) | 0 | 185,828 | 66,942 | 75 | 0 |
| Deduct items not applicable to inflation factor: | | | | | | | | | | | |
| | | Defined contribution plan account 508101 | | | | | | | | | |
| | | Retiree medical plan account 508102 | | | | | | | | | |
| | | 401K account 507100 | | | | | | | | | |
| | | Amortization of management audit 575000 | | | | | | | | | |
| | | | | | 1,223 | 0 | (268) | 0 | 185,828 | 66,942 | 75 | 0 |
| | | | Inflation factor | | 3.58% | 3.58% | 3.58% | 3.58% | 3.58% | 3.58% | 3.58% | 3.58% |
| | | | Inflation adjustment | | 44 | - | (10) | - | 6,653 | 2,397 | 3 | - |
| Add back items not applicable to inflation factor: | | | | | | | | | | | |
| | | Defined contribution plan account 508101 | | | | | | | | | |
| | | Retiree medical plan account 508102 | | | | | | | | | |
| | | 401K account 507100 | | | | | | | | | |
| | | Amortization of management audit 575000 | | | | | | | | | |
| Add labor related adjustments: | | | | | | | | | | | |
| | | Defined contribution plan account 508101 adjustment (5.25% of base pay for applicable employees based on hire date) | | | | | | | | | |
| | | Retiree medical plan account 508102 adjustment ($500 per bargaining employee hired after 1/1/01) | | | | | | | | | |
| | | 401K account 507100 adjustment (adjusted per books - ratio of test yr wages to attrition yr wages) | | | | | | | | | |
| **Attrition year balance - miscellaneous expense** | | | | | 1,267 | 0 | (278) | 0 | 192,481 | 69,339 | 78 | 0 |

**Miscellaneous Expense detail**

| Miscellaneous Exp Account | Subsidary | Description | | (9) Misc T&D | (10) Auditing | (11) Legal Services | (12) Other Services | (13) njuries & Damage | (14) Other Welfare | (15) EIP Contributions | (16) 401-K Contrib |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 550001 | 16 | Trans Oper AG Lease Cost | | | | | | | | | |
| 550002 | 16 | Trans Oper AG Lease Fuel | | | | | | | | | |
| 550003 | 16 | Trans Oper AG Lease Maint | | | | | | | | | |
| 556000 | 16 | Ins Vehicle Oper AG | | | | | | | | | |
| 575270 | 16 | Directors Fees | | | | | | | | | |
| 575271 | 16 | Directors Expenses | | | | | | | | | |
| 575242 | 16 | Co Dues Deduct AWWA | | | | | | | | | |
| 575240 | 16 | Co Dues/Membership Deduct | | | | | | | | | |
| 575640 | 16 | Penalties Nondeduct | | | | | | | | | |
| | | TOTAL | 1,945,947 | 109,889 | 65,267 | 61,855 | 389,846 | 214 | 29,419 | 2,750 | 97,313 |
| Normalized adjustments: | | | | | | | | | | | |
| | | eliminate lobbying expense | 575560.16 | | | | | | | | |
| | | eliminate penalties non deductible | 575640.16 | | | | | | | | |
| | | adj billing for Tn One- Call system | 535000.14 | | | | 3,705 | | | | |
| | | Adj for PWC contract svc | 535000.16 | | | | (29,960) | | | | |
| | | eliminate w/o of variances | 575000.16 | | | | | | | | |
| | | adjust NAWC dues - lobbying | 575240.16 | | | | | | | | |
| | | adjust transportation for fuel charges | 550000.16 | | | | | | | | |
| | | eliminate temporary emp expenses | 535001.16 | | | | (26,876) | | | | |
| | | eliminate institutional & promo ads | 575030.16 | | | | | | | | |
| | | amortize mgmt audit $190000/60 | 575000.16 | | | | | | | | |
| | | | | 109,889 | 65,267 | 61,855 | 336,716 | 214 | 29,419 | 2,750 | 97,313 |
| Deduct items not applicable to inflation factor: | | | | | | | | | | | |
| | | Defined contribution plan account 508101 | | | | | | | | | |
| | | Retiree medical plan account 508102 | | | | | | | | | |
| | | 401K account 507100 | | | | | | | | | -97,313.45 |
| | | Amortization of management audit 575000 | | | | | | | | | |
| | | | | 109,889 | 65,267 | 61,855 | 336,716 | 214 | 29,419 | 2,750 | 0 |
| | | Inflation factor | | 3.58% | 3.58% | 3.58% | 3.58% | 3.58% | 3.58% | 3.58% | 3.58% |
| | | Inflation adjustment | | 3,934 | 2,337 | 2,214 | 12,054 | 8 | 1,053 | 98 | - |
| Add back items not applicable to inflation factor: | | | | | | | | | | | |
| | | Defined contribution plan account 508101 | | | | | | | | | |
| | | Retiree medical plan account 508102 | | | | | | | | | |
| | | 401K account 507100 | | | | | | | | | 97,313.45 |
| | | Amortization of management audit 575000 | | | | | | | | | |
| Add labor related adjustments: | | | | | | | | | | | |
| | | Defined contribution plan account 508101 adjustment (5.25% of base pay for applicable | | | | | | | | | |
| | | Retiree medical plan account 508102 adjustment ($500 per bargaining employee hired a | | | | | | | | | |
| | | 401K account 507100 adjustment (adjusted per books - ratio of test yr wages to attrition | | | | | | | | | 7,844 |
| **Attrition year balance - miscellaneous expense** | | | | 113,823 | 67,604 | 64,069 | 348,770 | 222 | 30,472 | 2,848 | 105,157 |

**Miscellaneous Expense detail**

| Miscellaneous Exp Account | Subsidary | Description | | (17) DCP | (18) Retiree Med Reim | (19) Inst & Goodwill Ac | (20) Misc General | (21) Oper Misc Gen Am | (22) R & D Serv Co |
|---|---|---|---|---|---|---|---|---|---|
| 550001 | 16 | Trans Oper AG Lease Cost | | | | | | | |
| 550002 | 16 | Trans Oper AG Lease Fuel | | | | | | | |
| 550003 | 16 | Trans Oper AG Lease Maint | | | | | | | |
| 556000 | 16 | Ins Vehicle Oper AG | | | | | | | |
| 575270 | 16 | Directors Fees | | | | | | | |
| 575271 | 16 | Directors Expenses | | | | | | | |
| 575242 | 16 | Co Dues Deduct AWWA | | | | | x | | |
| 575240 | 16 | Co Dues/Membership Deduct | | | | | | | |
| 575640 | 16 | Penalties Nondeduct | | | | | | | |
| | | TOTAL | 1,945,947 | 88,994 | 5,192 | 22,187 | 383,801 | 3,051 | 11,596 |
| Normalized adjustments: | | | | | | | | | |
| | | eliminate lobbying expense | 575560.16 | | | | | | |
| | | eliminate penalties non deductible | 575640.16 | | | | | | |
| | | adj billing for Tn One- Call system | 535000.14 | | | | | | |
| | | Adj for PWC contract svc | 535000.16 | | | | | | |
| | | eliminate w/o of variances | 575000.16 | | | | (12,272.22) | | |
| | | adjust NAWC dues - lobbying | 575240.16 | | | | | | |
| | | adjust transportation for fuel charges | 550000.16 | | | | | | |
| | | eliminate temporary emp expenses | 535001.16 | | | | | | |
| | | eliminate institutional & promo ads | 575030.16 | | | (15,666.14) | | | |
| | | amortize mgmt audit $190000/60 | 575000.16 | | | | 38,000.00 | | |
| | | | | 88,994 | 5,192 | 6,521 | 409,529 | 3,051 | 11,596 |
| Deduct items not applicable to inflation factor: | | | | | | | | | |
| | | Defined contribution plan account 508101 | | -88,994.29 | | | | | |
| | | Retiree medical plan account 508102 | | | -5,191.67 | | | | |
| | | 401K account 507100 | | | | | | | |
| | | Amortization of management audit 575000 | | | | | (38,000.00) | | |
| | | | | 0 | 0 | 6,521 | 371,529 | 3,051 | 11,596 |
| | | Inflation factor | | 3.58% | 3.58% | 3.58% | 3.58% | 3.58% | 3.58% |
| | | Inflation adjustment | | - | - | 233 | 13,301 | 109 | 415 |
| Add back items not applicable to inflation factor: | | | | | | | | | |
| | | Defined contribution plan account 508101 | | 88,994.29 | | | | | |
| | | Retiree medical plan account 508102 | | | 5,191.67 | | | | |
| | | 401K account 507100 | | | | | | | |
| | | Amortization of management audit 575000 | | | | | 38,000.00 | | |
| Add labor related adjustments: | | | | | | | | | |
| | | Defined contribution plan account 508101 adjustment (5.25% of base pay for applicable | | 12,153 | | | | | |
| | | Retiree medical plan account 508102 adjustment ($500 per bargaining employee hired a | | | 2,384 | | | | |
| | | 401K account 507100 adjustment (adjusted per books - ratio of test yr wages to attrition y | | | | | | | |
| **Attrition year balance - miscellaneous expense** | | | | 101,147 | 7,576 | 6,754 | 422,830 | 3,160 | 12,011 |

**Miscellaneous Expense detail**

| Miscellaneous Exp Account | Subsidary | Description | | (23) Oper AG Misc Lobbying | (24) Transportation | (25) Director Fees | (26) Director Exp | (27) Co Dues & Membe | (28) enalties Nondedu | (29) Taxable Co | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 550001 | 16 | Trans Oper AG Lease Cost | | | 11,221.11 | | | | | | 11,221.11 |
| 550002 | 16 | Trans Oper AG Lease Fuel | | | 183,858.08 | | | | | | 183,858.08 |
| 550003 | 16 | Trans Oper AG Lease Maint | | | 122,475.04 | | | | | | 122,475.04 |
| 556000 | 16 | Ins Vehicle Oper AG | | | 28,887.51 | | | | | | 28,887.51 |
| 575270 | 16 | Directors Fees | | | | 21,700.00 | | | | | 21,700.00 |
| 575271 | 16 | Directors Expenses | | | | | 0.00 | | | | 0.00 |
| 575242 | 16 | Co Dues Deduct AWWA | | | | | | 18,553.95 | | | 18,553.95 |
| 575240 | 16 | Co Dues/Membership Deduct | | | | | | 32,308.05 | | | 32,308.05 |
| 575640 | 16 | Penalties Nondeduct | | | | | | | -50.32 | | -50.32 |
| | | TOTAL | 1,945,947 | 340 | 347,922 | 21,700 | 0 | 50,862 | (50) | 0 | 1,945,946.78 |
| Normalized adjustments: | | | | | | | | | | | |
| | | eliminate lobbying expense | 575560.16 | (340) | | | | | | | |
| | | eliminate penalties non deductible | 575640.16 | | | | | | 50.32 | | |
| | | adj billing for Tn One- Call system | 535000.14 | | | | | | | | |
| | | Adj for PWC contract svc | 535000.16 | | | | | | | | |
| | | eliminate w/o of variances | 575000.16 | | | | | | | | |
| | | adjust NAWC dues - lobbying | 575240.16 | | | | | (3,767.62) | | | |
| | | adjust transportation for fuel charges | 550000.16 | | 23,855.56 | | | | | | |
| | | eliminate temporary emp expenses | 535001.16 | | | | | | | | |
| | | eliminate institutional & promo ads | 575030.16 | | | | | | | | |
| | | amortize mgmt audit $190000/60 | 575000.16 | | | | | | | | |
| | | | | 0 | 371,778 | 21,700 | 0 | 47,094 | 0 | 0 | 1,922,677 |
| Deduct items not applicable to inflation factor: | | | | | | | | | | | |
| | | Defined contribution plan account 508101 | | | | | | | | | (88,994) |
| | | Retiree medical plan account 508102 | | | | | | | | | (5,192) |
| | | 401K account 507100 | | | | | | | | | (97,313) |
| | | Amortization of management audit 575000 | | | | | | | | | (38,000) |
| | | | | 0 | 371,778 | 21,700 | 0 | 47,094 | 0 | 0 | 1,693,178 |
| | | Inflation factor | | 3.58% | 3.58% | 3.58% | 3.58% | 3.58% | 3.58% | 3.58% | |
| | | Inflation adjustment | | - | 13,310 | 777 | - | 1,686 | - | - | 60,616 |
| Add back items not applicable to inflation factor: | | | | | | | | | | | |
| | | Defined contribution plan account 508101 | | | | | | | | | 88,994 |
| | | Retiree medical plan account 508102 | | | | | | | | | 5,192 |
| | | 401K account 507100 | | | | | | | | | 97,313 |
| | | Amortization of management audit 575000 | | | | | | | | | 38,000 |
| Add labor related adjustments: | | | | | | | | | | | |
| | | Defined contribution plan account 508101 adjustment (5.25% of base pay for applicable | | | | | | | | | 12,153 |
| | | Retiree medical plan account 508102 adjustment ($500 per bargaining employee hired a | | | | | | | | | 2,384 |
| | | 401K account 507100 adjustment (adjusted per books - ratio of test yr wages to attrition y | | | | | | | | | 7,844 |
| **Attrition year balance - miscellaneous expense** | | | | 0 | 385,088 | 22,477 | 0 | 48,780 | 0 | 0 | 2,005,674 |

**Tennessee American Water Company**
**TRA DR 2 Question 1**
**Maintenance Adjustment 16**

**The Company began with the per books maintenance expense balance as of March 31, 2010. Due to a requirement by the City of Chattanooga to use flowable fill, the Company calculated a separate paving adjustment. The net negative salvage was reclassified to depreciation expense. The inflation factor was applied to all expenses except paving to arrive at the attrition year maintenance expense.**

| | | | |
|---|---|---|---|
| **Per Books @ 3/31/10** | | 1,042,628 | |
| deduct paving -per books (not subject to inflation factor ) | | (404,351) | |
| | Normalized maintenance balance | 638,277 | |
| | Inflation factor | 3.58% | |
| | Inflation factor adjustment | 22,850 | |
| plus paving - per books | | 404,351 | |
| paving adjustment for attrition year | | 44,837 | |
| | Attrition year maintenance balance | | 1,110,316 |

| Maintenance Account | Subsidary | Description | | (1) SS Str & Imp Mat | (2) WT Str & Imp Mat | (3) ARO/NET NEG SAL | (4) MAPS & RECORDS | (5) TD Str & Imp Mat | (6) Meters Matl | (7) AG Str & Imp Mat | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 620000 | 21 | Mat and Sup Maint SS | | 145,098.43 | | | | | | | 145,098.43 |
| 620000 | 23 | Mat and Sup Maint WT | | | 107,473.53 | | | | | | 107,473.53 |
| 620000 | 24 | Mat and Sup Maint TD | | | | | | 279,710.16 | | | 279,710.16 |
| 675000 | 2410 | Misc Maint TD Struct & Imp | | | | 0.00 | | | | 0.00 | 0.00 |
| 675110 | 26 | Maint Exp ARO/Net Neg Sal A-reclass to depr 250,720 | | | | 0.00 | | | | | 0.00 |
| 620000 | 26 | Mat and Sup Maint AG | | | | | | | | 647.85 | 647.85 |
| 635000 | 23 | Contr Svc-Other Maint WT | | | 24,880.23 | | | | | | 24,880.23 |
| 635000 | 24 | Contr Svc-Other Maint TD | | | | | | 0.00 | | | 0.00 |
| 635000 | 26 | Contr Svc-Other Maint AG | | | | | | | | 595.00 | 595.00 |
| 675000 | 23 | Misc Maint WT | | | 702.59 | | | | 0.00 | | 702.59 |
| 675000 | 24 | Misc Maint TD | | | | | | 63.52 | | | 63.52 |
| 675000 | 2435 | Misc Maint TD Meters | | | | | | | 21,556.89 | | 21,556.89 |
| 675650 | 24 | Paving/Backfill TD | | | | | | 404,350.62 | | | 404,350.62 |
| 675000 | 26 | Misc Maint AG | | | | | | | | 57,549.40 | 57,549.40 |
| 675250 | 26 | Comp Equip Hardware AG | | | | | | | | | 0.00 |
| 675450 | 26 | Office Equipment AG | | | | | | | | | 0.00 |
| | | TOTAL | **1,042,628.22** | 145,098.43 | 133,056.35 | 0.00 | 0.00 | 684,124.30 | 21,556.89 | 58,792.25 | 1,042,628.22 |
| | | deduct paving | | | | | | -404,350.62 | | | -404,350.62 |
| | | balance subject to inflation factor | | 145,098.43 | 133,056.35 | 0.00 | 0.00 | 279,773.68 | 21,556.89 | 58,792.25 | 638,277.60 |
| | | Inflation factor | | 3.58% | 3.58% | 3.58% | 3.58% | 3.58% | 3.58% | 3.58% | |
| | | Inflation | | 5,195 | 4,763 | - | - | 10,016 | 772 | 2,105 | 22,850 |
| | | add back paving | | | | | | 404,351 | | | 404,351 |
| | | paving adjustment for attrition year | | | | | | 44,837 | | | 44,837 |
| | | total maintenance @ attrition year December 2011 | | 5,195 | 4,763 | - | - | 414,367 | 772 | 2,105 | 1,110,316 |

This file has been produced in native format::

Name: TN-TRA-02-Q092d-CD ONLY.xls

Tennessee American Water Company
TN-TRA-02-Q92e

Tennessee Regulatory Authority
Company: Tennessee-American Water Company
Case No:

**Summary of Adjustments to Depreciation and Amortization Expenses**

Test Year: Twelve Months Ended: March 31, 2010
Exhibit No. 2, Schedule 4
Page 1 of 2

| Line No. | Adjustment Number Reference | Description | Adjustment Number | Per Books 12 Months Ended 3/31/10 | Test Year Adjustments Present Rates | Normalized Test Year | Attrition Year Adjustments | Attrition Year at Present Rates | Adjustments for Proposed Rates | Attrition Year at Proposed Rates |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | Depreciation Expense | (1) | $4,672,090 | ($247,478) | $4,424,612 | $536,919 | $4,961,531 | $0 | $4,961,531 |
| 2 | | | | | | | | | | |
| 3 | 2 | Amortization of Utility Plant Acquisition Adjustment | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | | | | | | | | | | |
| 5 | 3 | Amortization of Utility Capital Lease | | 106,033 | 0 | 106,033 | 0 | 106,033 | 0 | 106,033 |
| 6 | | | | | | | | | | |
| 7 | 4 | Amortization of Leased Alteration Expense | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | | | | | | | | | | |
| 9 | 5 | Amortization of Accumulated Depreciation on CIAC | (2) | (157,057) | (20,975) | (178,032) | (11,845) | (189,877) | 0 | (189,877) |
| 10 | | | | | | | | | | |
| 11 | | | | | | | | | | |
| 12 | | | | | | | | | | |
| 13 | | | | 4,621,066 | (268,453) | 4,352,613 | 525,074 | 4,877,687 | 0 | 4,877,687 |
| 14 | | | | | | | | | | |
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**Tennessee American Water Company**
**Depreciation Expense - Adjustment 1**

**The Company began with the per books utility plant balance as of March 31, 2010 and applied the current depreciation rate to arrive at the normalized depreciation expense. The Company utilized the thirteen month average depreciable utility plant balances at December 30, 2011 and applied the current depreciation rates to arrive at the attrition year depreciation expense. The Company did not calculate depreciation expense for any class of assets that are currently over-depreciated.**

**Attrition Year Provision for Depreciation Expense**
**For Utility Plant in Service**

**Tennessee Regulatory Authority** — **Test Year: Twelve Months Ended: March 31, 2010**
**Company: Tennessee-American Water Company** — **Exhibit No. 2, Schedule 4**
**Case No:** — **Page 2 of 2**

| Line No. | Account Number | Account Description | Depreciable Property at 3/31/10 | Depreciation Rate | Normalized Test Year Depreciation Expense | | 13 Month Avg. Depreciable Property at End of Attrition Year | New Depreciation Rates | Attrition Year Depreciation Expense | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 339600 | Comprehensive Planning Study | $144,499 | 10.00% | $14,450 | | 144,499 | 10.00% | $14,450 | |
| 2 | 304100 | SS Structures | $47,382 | 1.98% | $938 | | 47,382 | 1.98% | $938 | |
| 3 | 304200 | Pumping Structures | 3,933,768 | 1.98% | $77,889 | | 4,266,507 | 1.98% | 84,477 | |
| 4 | 304300 | Water Treatment Structures | 2,128,558 | 4.11% | $87,484 | | 7,408,035 | 4.11% | 304,470 | |
| 5 | 304301 | Water Treatment Structures-Depr | 1,694,808 | 0.00% | $0 | | 1,694,808 | 0.00% | 0 | 12.06% for new additions |
| 6 | 304400 | T & D Structures | 524,049 | 2.13% | $11,162 | | 524,049 | 2.13% | 11,162 | |
| 7 | 304600 | Office Structures | 394,768 | 1.13% | $4,461 | | 394,768 | 1.13% | 4,461 | |
| 8 | 304700 | Stores , Shop, & Garage Structures | 312,642 | 0.73% | $2,282 | | 312,642 | 0.73% | 2,282 | |
| 9 | 304800 | Miscellaneous Structures | 654,998 | 0.49% | $3,209 | | 654,998 | 0.49% | 3,209 | |
| 10 | 306000 | Lakes, Rivers, & Other Intakes | 489,123 | 0.83% | $4,060 | | 489,123 | 0.83% | 4,060 | |
| 11 | 309000 | Supply Mains | 603,834 | 1.87% | $11,292 | | 603,834 | 1.87% | 11,292 | |
| 12 | 310100 | Power Generation Equipment | 227,422 | 12.33% | $28,041 | | 227,422 | 12.33% | 28,041 | |
| 13 | 311200 | Electric Pumping Equipment | 5,904,762 | 2.45% | $137,317 | | 5,909,060 | 2.45% | 144,772 | |
| 14 | 311300 | Deisel Pumping Equipment | 119,296 | 2.50% | $2,982 | | 119,296 | 2.50% | 2,982 | |
| 15 | 311500 | Other Pumping Equipment | 251,454 | 1.83% | $4,602 | | 251,454 | 1.83% | 4,602 | |
| 16 | 311520 | Other Pumping Equuipment SS | 169,477 | 2.45% | $4,152 | | 169,477 | 2.45% | 4,152 | |
| 17 | 320100 | Water Treatment Equipment | 12,603,650 | 1.09% | $137,380 | | 12,612,181 | 1.09% | 137,473 | |
| 18 | 320200 | Granular Activated Carbon | 228,199 | 30.31% | $69,167 | | 442,199 | 30.31% | 134,031 | |
| 19 | 330000 | T & D Reservoirs & Standpipes | 6,464,368 | 2.08% | $134,459 | | 6,610,309 | 2.08% | 137,494 | |
| 20 | 330003 | T & D Reservoirs & Standpipes-Painting | 3,477,221 | 11.08% | $385,276 | | 3,477,221 | 11.08% | 385,276 | |
| 21 | 330100 | Elevated Tanks & Standpipes | 1,900,254 | 2.74% | $52,067 | | 1,900,254 | 2.74% | 52,067 | |
| 22 | 330200 | Ground Level Facilities | 2,571 | 2.74% | $70 | | 2,571 | 2.74% | 70 | |
| 23 | 330400 | Clearwells | 680,784 | 1.65% | $11,233 | | 680,784 | 1.65% | 11,233 | |
| 24 | 331001 | T & D Mains not Classified | 1,931,852 | 1.25% | $24,148 | | 2,039,803 | 1.25% | 25,498 | |
| 25 | 331100 | T & D Mains - Mains (4" or less) | 5,358,217 | 1.25% | $66,978 | | 5,349,391 | 1.25% | 66,867 | |
| 26 | 331200 | T & D Mains - Mains (6" - 8" ) | 1,458 | 1.25% | $18 | | 1,458 | 1.25% | 18 | |
| 27 | 331210 | T & D Mains - Mains (6" - 10" ) | 64,594,213 | 1.25% | $807,428 | | 67,319,897 | 1.25% | 841,499 | |
| 28 | 331300 | T & D Mains - Mains (10" - 16") | 9,816,243 | 1.25% | $122,703 | | 9,816,243 | 1.25% | 122,703 | |
| 29 | 331350 | T & D Mains - Mains (12" or More) | 24,867,028 | 1.25% | $310,838 | | 27,318,258 | 1.25% | 341,478 | |
| 30 | 333000 | Services | 21,084,061 | 1.11% | $234,033 | | 22,657,562 | 1.11% | 251,499 | |
| 31 | 334100 | Meters | 4,487,775 | 7.47% | $335,237 | | 5,098,755 | 7.47% | 380,877 | |
| 32 | 334110 | Meters-Metal Case/Old Style | 3,274,936 | 7.23% | $236,778 | | 3,274,936 | 7.23% | 236,778 | |
| 33 | 334120 | Meters - Plastic Case | 0 | 7.23% | $0 | | 0 | 7.23% | 0 | |
| 34 | 334131 | Meters-rem rdr | 17,907 | 7.23% | $1,295 | | 17,907 | 7.23% | 1,295 | |
| 35 | 334200 | Meter Installations | 11,004,198 | 2.73% | $300,415 | | 11,757,829 | 2.73% | 320,989 | |
| 36 | 335000 | Hydrants | 8,046,226 | 2.30% | $185,063 | | 8,538,536 | 2.30% | 196,386 | |
| 37 | 339200 | Other P/E SS | 8,526 | 4.68% | $399 | | 8,526 | 4.68% | 399 | |
| 38 | 340100 | Office Furniture | 500,945 | 1.39% | $6,963 | | 591,337 | 1.39% | 8,220 | |
| 39 | 340200 | Computer & Peripheral Equipment | 181,673 | 2.19% | $3,979 | | 319,777 | 2.19% | 7,003 | |
| 40 | 340210 | Computer & Mainframe Equipment | 603,486 | 0.00% | $0 | | 603,486 | 0.00% | 0 | |
| 41 | 340220 | Computer & Periph Personal | 345,333 | 2.19% | $7,563 | | 353,178 | 2.19% | 7,735 | |
| 42 | 340230 | Computer & Periph Other | 294,721 | 2.19% | $6,454 | | 294,721 | 2.19% | 6,454 | |
| 43 | 340300 | Computer Software | 415,069 | 0.00% | $0 | | 431,702 | 0.00% | 0 | |
| 44 | 340310 | Computer Software Mainframe | 3,535,059 | 0.00% | $0 | | 3,535,059 | 0.00% | 0 | |
| 45 | 340320 | Computer Software Personal | 177,213 | 0.00% | $0 | | 177,213 | 0.00% | 0 | |
| 46 | 340330 | Computer Software Other | 14,222 | 0.00% | $0 | | 14,222 | 0.00% | 0 | |
| 47 | 340400 | Data Handling Equipment | 15,284 | 4.94% | $755 | | 15,284 | 4.94% | 755 | |
| 48 | 340500 | Other Office Equipment | 55,208 | 1.39% | $767 | | 55,208 | 1.39% | 767 | |
| 49 | 341100 | Light Trucks | 980,312 | 16.00% | $156,850 | | 1,204,633 | 16.00% | 192,741 | |
| 50 | 341200 | Heavy Trucks | 1,130,223 | 16.62% | $187,843 | | 1,308,187 | 16.62% | 217,421 | |
| 51 | 341300 | Automobiles | 255,706 | 11.38% | $29,099 | | 261,215 | 11.38% | 29,726 | |
| 52 | 341400 | Transportation-Other | 452,786 | 7.24% | $32,782 | | 452,786 | 7.24% | 32,782 | |
| 53 | 342000 | Stores Equipment | 43,392 | 0.00% | $0 | | 43,392 | 0.00% | 0 | 4.0% for new additions |
| 54 | 343000 | Tools, Shop, & Garage Equipment | 1,207,973 | 6.89% | $83,229 | | 1,290,439 | 6.89% | 88,911 | |
| 55 | 344000 | Laboratory Equipment | 398,388 | 1.01% | $4,024 | | 419,542 | 1.01% | 4,237 | |
| 56 | 345000 | Power Operated Equipment | 287,053 | 0.00% | $0 | | 287,053 | 0.00% | 0 | 7.03% for new additions |
| 57 | 346100 | Communication Equipment | 517,256 | 4.21% | $21,776 | | 517,256 | 4.21% | 21,776 | |
| 58 | 346200 | Communication Equipment-Telephone | 90,325 | 3.51% | $3,170 | | 90,325 | 3.51% | 3,170 | |
| 60 | 347000 | Miscellaneous Equipment | 1,102,699 | 6.33% | $69,801 | | 1,110,618 | 6.33% | 70,302 | |
| 61 | 348000 | Other Tangible Plant | 4,918 | 5.10% | $251 | | 4,918 | 5.10% | 251 | |
| 62 | | Amortization of CIAC | | | (178,032) | | | | (189,877) | |
| 63 | | | | | | | | | | |
| 64 | | Total Plant in Service | 209,759,771 | | 4,246,580 | 4,424,612 | 225,523,525 | | 4,771,654 | 4,961,531 |
| 65 | | | | | | | | | | |
| | | Land | 612502.23 | | | | 860965 | | 2.12% | |
| | | Cap Lease Asset | 1590500 | | | | 1590500 | | | |
| | | Total UP | 211962773 | | | | 227974990 | | | |
| | | GL Balance | 211962773 | | | | 227974990 | | | |
| | | | 0 | | | | (0) | | | |

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Tennessee American Water Company
Account Balances
For the 12 month ending 03/31/10

| LINE | NARUC | JDE OBJ | JDE SUB | Description | 12 Month |
|---|---|---|---|---|---|
| 01 | 3042 | 101000 | 304100 | Struct & Imp SS | 47,381.53 |
| 01 | 3042 | 101000 | 304200 | Struct & Imp P | 3,924,466.13 |
| 01 | 3042 | 106000 | 304200 | Struct & Imp P | 9,301.66 |
| 01 | 3043 | 101000 | 304300 | Struct & Imp WT | 2,128,557.89 |
| 01 | 3043 | 101000 | 304301 | Struct & Imp WT Depr Pntn( | 1,694,807.62 |
| 01 | 3044 | 101000 | 304400 | Struct & Imp TD | 517,881.35 |
| 01 | 3044 | 106000 | 304400 | Struct & Imp TD | 6,167.63 |
| 01 | 3045 | 101000 | 304500 | Struct & Imp AG | 195,376.19 |
| 01 | 3045 | 101000 | 304600 | Struct & Imp Offices | 142,379.52 |
| 01 | 3045 | 101000 | 304700 | Struct & Imp Store,Shop,Ga | 312,642.38 |
| 01 | 3045 | 101000 | 304800 | Struct & Imp Misc | 654,997.99 |
| 01 | 3045 | 106000 | 304500 | Struct & Imp AG | 57,011.91 |
| 01 | 3062 | 101000 | 306000 | Lake, River & Other Intakes | 489,122.97 |
| 01 | 3092 | 101000 | 309000 | Supply Mains | 603,834.40 |
| 01 | 3102 | 101000 | 310000 | Power Generation Equip | 227,421.97 |
| 01 | 3112 | 101000 | 311200 | Pump Equip Electric | 5,604,762.06 |
| 01 | 3112 | 101000 | 311300 | Pump Equip Diesel | 119,296.31 |
| 01 | 3112 | 101000 | 311500 | Pump Equip Other | 251,454.46 |
| 01 | 3112 | 101000 | 311520 | Pumping Equipment SS | 161,798.52 |
| 01 | 3112 | 101000 | 311530 | Pumping Equipment WT | 0.00 |
| 01 | 3112 | 106000 | 311520 | Pumping Equipment SS | 7,678.56 |
| 01 | 3203 | 101000 | 320100 | WT Equip Non-Media | 12,603,649.78 |
| 01 | 3203 | 101000 | 320200 | WT Equip Filter Media | 228,198.69 |
| 01 | 3304 | 101000 | 330000 | Dist Reservoirs & Standpipe | 6,464,368.33 |
| 01 | 3304 | 101000 | 330003 | Dist Res & Stand Orig Repa | 3,477,221.12 |
| 01 | 3304 | 101000 | 330100 | Elevated Tanks & Standpipe | 1,900,254.35 |
| 01 | 3304 | 101000 | 330200 | Ground Level Facilities | 2,571.08 |
| 01 | 3304 | 101000 | 330400 | Clearwell | 680,783.96 |
| 01 | 3314 | 101000 | 331001 | TD Mains Not Classified by | 1,931,852.18 |
| 01 | 3314 | 101000 | 331100 | TD Mains 4in & Less | 5,143,353.61 |
| 01 | 3314 | 101000 | 331200 | TD Mains 6in to 8in | 1,457.83 |
| 01 | 3314 | 101000 | 331210 | TD Mains 6in to 10in (TN) | 63,761,525.97 |
| 01 | 3314 | 101000 | 331300 | TD Mains 10in to 16in | 9,816,243.13 |
| 01 | 3314 | 101000 | 331350 | TD Mains 12in & Grtr (TN) | 24,213,249.18 |
| 01 | 3314 | 101000 | 331400 | TD Mains 18in & Grtr | 651,993.85 |
| 01 | 3314 | 106000 | 331100 | TD Mains 4in & Less | 214,862.89 |
| 01 | 3314 | 106000 | 331210 | TD Mains 6in to 10in (TN) | 832,687.33 |
| 01 | 3314 | 106000 | 331350 | TD Mains 12in & Grtr (TN) | 1,784.80 |
| 01 | 3334 | 101000 | 333000 | Services | 20,872,893.02 |
| 01 | 3334 | 106000 | 333000 | Services | 211,168.39 |
| 01 | 3344 | 101000 | 334100 | Meters | 4,487,772.35 |
| 01 | 3344 | 101000 | 334110 | Meters Bronze Case | 3,156,887.34 |
| 01 | 3344 | 101000 | 334131 | Meters Other-Rem Rdr Unts | 17,906.89 |
| 01 | 3344 | 101000 | 334200 | Meter Installations | 10,990,040.94 |
| 01 | 3344 | 106000 | 334100 | Meters | 2.15 |
| 01 | 3344 | 106000 | 334110 | Meters Bronze Case | 118,048.68 |
| 01 | 3344 | 106000 | 334200 | Meter Installations | 14,156.76 |

Tennessee American Water Company
Account Balances
For the 12 month ending 03/31/10

| LINE | NARUC | JDE OBJ | JDE SUB | Description | 12 Month |
|---|---|---|---|---|---|
| 01 | 3354 | 101000 | 335000 | Hydrants | 8,024,021.73 |
| 01 | 3354 | 106000 | 335000 | Hydrants | 22,203.91 |
| 01 | 3391 | 101000 | 339600 | Other P/E CPS | 144,499.22 |
| 01 | 3392 | 101000 | 339200 | Other P/E SS | 8,526.30 |
| 01 | 3405 | 101000 | 340100 | Office Furniture & Equip | 500,945.44 |
| 01 | 3405 | 101000 | 340200 | Comp & Periph Equip | 181,673.23 |
| 01 | 3405 | 101000 | 340210 | Comp & Periph Mainframe | 603,485.60 |
| 01 | 3405 | 101000 | 340220 | Comp & Periph Personal | 342,362.39 |
| 01 | 3405 | 101000 | 340230 | Comp & Periph Other | 284,736.35 |
| 01 | 3405 | 101000 | 340240 | Comp & Periph Capital Leas | 9,985.00 |
| 01 | 3405 | 101000 | 340300 | Computer Software | 415,068.94 |
| 01 | 3405 | 101000 | 340310 | Comp Software Mainframe | 3,535,058.66 |
| 01 | 3405 | 101000 | 340320 | Comp Software Personal | 177,213.02 |
| 01 | 3405 | 101000 | 340330 | Comp Software Other | 14,221.83 |
| 01 | 3405 | 101000 | 340400 | Data Handling Equipment | 15,283.88 |
| 01 | 3405 | 101000 | 340500 | Other Office Equipment | 55,207.74 |
| 01 | 3405 | 106000 | 340220 | Comp & Periph Personal | 2,970.15 |
| 01 | 3415 | 101000 | 341100 | Trans Equip Lt Duty Trks | 980,311.97 |
| 01 | 3415 | 101000 | 341200 | Trans Equip Hvy Duty Trks | 1,130,223.40 |
| 01 | 3415 | 101000 | 341300 | Trans Equip Autos | 255,705.51 |
| 01 | 3415 | 101000 | 341400 | Trans Equip Other | 452,785.89 |
| 01 | 3425 | 101000 | 342000 | Stores Equipment | 43,392.21 |
| 01 | 3435 | 101000 | 343000 | Tools,Shop,Garage Equip | 1,207,973.36 |
| 01 | 3445 | 101000 | 344000 | Laboratory Equipment | 398,388.06 |
| 01 | 3455 | 101000 | 345000 | Power Operated Equipment | 287,052.93 |
| 01 | 3465 | 101000 | 346100 | Comm Equip Non-Telephon | 351,790.36 |
| 01 | 3465 | 101000 | 346190 | Remote Control & Instrumer | 165,465.61 |
| 01 | 3465 | 101000 | 346200 | Comm Equip Telephone | 90,325.01 |
| 01 | 3475 | 101000 | 347000 | Misc Equipment | 1,102,699.27 |
| 01 | 3485 | 101000 | 348000 | Other Tangible Property | 4,918.13 |
| **01 Total** | | | | | 209,759,770.75 |

Tennessee American Water Company
13 month average UPIS

| JDE Acct No | Description | NARUC Acct No. | Balance Mar-10 | Apr-10 | Balance 10-Apr | 10-May | Balance May-10 | Jun-10 | Balance Jun-10 | Jul-10 | Balance Jul-10 | Aug-10 | Balance Aug-10 | Sep-10 | Balance Sep-10 | Oct-10 | Balance Oct-10 | Nov-10 | Balance Nov-10 | Dec-10 | Balance Dec-10 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 301000 | Organization | 301.1 | 0 | - | 0 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 303300 | Land & Ld Rights - PU | 303.2 | 73,444 | - | 73,444 | - | 73,444 | - | 73,444 | - | 73,444 | - | 73,444 | - | 73,444 | - | 73,444 | - | 73,444 | - | 73,444 |
| 303400 | Land & Ld Rights - WT | 303.4 | 18,009 | - | 18,009 | - | 18,009 | - | 18,009 | - | 18,009 | - | 18,009 | - | 18,009 | - | 18,009 | - | 18,009 | - | 18,009 |
| 303500 | Land & Ld Rights - TD | 303.4 | 55,450 | - | 55,450 | 210,000 | 265,450 | - | 265,450 | - | 265,450 | - | 265,450 | - | 265,450 | - | 265,450 | - | 265,450 | - | 265,450 |
| 303501 | T & D Land | 303.4 | 307,484 | - | 307,484 | - | 307,484 | - | 307,484 | - | 307,484 | - | 307,484 | - | 307,484 | - | 307,484 | - | 307,484 | - | 307,484 |
| 303502 | T & D Rights of Way | 303.4 | 133,094 | - | 133,094 | - | 133,094 | - | 133,094 | - | 133,094 | - | 133,094 | - | 133,094 | - | 133,094 | - | 133,094 | - | 133,094 |
| 303503 | Dist Res & Stand Land | 303.4 | - | - | 0 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 303600 | Land & Ld Rights - AG | 303.5 | 25,022 | - | 25,022 | - | 25,022 | - | 25,022 | - | 25,022 | - | 25,022 | - | 25,022 | - | 25,022 | - | 25,022 | - | 25,022 |
| | | | | - | 0 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 304100 | Struct & Improv - SS | 304.2 | 47,382 | - | 47,382 | - | 47,362 | - | 47,382 | - | 47,382 | - | 47,382 | - | 47,382 | - | 47,382 | - | 47,382 | - | 47,382 |
| 304200 | Struct & Improv - PU | 304.2 | 3,933,768 | - | 3,933,768 | - | 3,933,768 | - | 3,933,768 | - | 3,933,768 | 268,259 | 4,202,027 | 50,248 | 4,252,275 | - | 4,252,275 | - | 4,252,275 | - | 4,252,275 |
| 304300 | Struct & Improv - WT | 304.3 | 2,128,558 | - | 2,128,558 | 29,385 | 2,157,943 | 19,000 | 2,176,943 | - | 2,176,943 | 29,745 | 2,206,688 | 5,071,432 | 7,278,120 | 37,000 | 7,315,120 | 28,080 | 7,343,200 | - | 7,343,200 |
| 304301 | Struct & Improv - WT Depr | 304.3 | 1,694,808 | - | 1,694,808 | - | 1,694,808 | - | 1,694,808 | - | 1,694,808 | - | 1,694,808 | - | 1,694,808 | - | 1,694,808 | - | 1,694,808 | - | 1,694,808 |
| 304303 | Struct & Improv - WT Paint | 304.3 | | - | 0 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 304400 | Struct & Improv - TD | 304.4 | 524,049 | - | 524,049 | - | 524,049 | - | 524,049 | - | 524,049 | - | 524,049 | - | 524,049 | - | 524,049 | - | 524,049 | - | 524,049 |
| 304500 | Struct & Improv - AG | 304.5 | 252,388 | - | 252,388 | - | 252,388 | - | 252,388 | - | 252,388 | - | 252,388 | - | 252,388 | - | 252,388 | - | 252,388 | - | 252,388 |
| | | | | - | 0 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 304600 | Office Structures | 304.5 | 142,380 | - | 142,380 | - | 142,380 | - | 142,380 | - | 142,380 | - | 142,380 | - | 142,380 | - | 142,380 | - | 142,380 | - | 142,380 |
| 304700 | Stores Shops Garage Struct | 304.5 | 312,642 | - | 312,642 | - | 312,642 | - | 312,642 | - | 312,642 | - | 312,642 | - | 312,642 | - | 312,642 | - | 312,642 | - | 312,642 |
| 304800 | Misc Structures | 304.5 | 654,998 | - | 654,998 | - | 654,998 | - | 654,998 | - | 654,998 | - | 654,998 | - | 654,998 | - | 654,998 | - | 654,998 | - | 654,998 |
| | | | | - | 0 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 306000 | Lake River & Other Intake | 306.2 | 489,123 | - | 489,123 | - | 489,123 | - | 489,123 | - | 489,123 | - | 489,123 | - | 489,123 | - | 489,123 | - | 489,123 | - | 489,123 |
| 309000 | Supply Mains | 309.2 | 603,834 | - | 603,834 | - | 603,834 | - | 603,834 | - | 603,834 | - | 603,834 | - | 603,834 | - | 603,834 | - | 603,834 | - | 603,834 |
| 310000 | Power Generation Eqpt | 310.2 | 227,422 | - | 227,422 | - | 227,422 | - | 227,422 | - | 227,422 | - | 227,422 | - | 227,422 | - | 227,422 | - | 227,422 | - | 227,422 |
| 310100 | Power Generation Eqpt - Other | 310.2 | - | - | 0 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 311200 | Pumping Equipment - electric | 311.2 | 5,604,762 | 39,850 | 5,644,612 | - | 5,644,612 | 23,000 | 5,667,612 | 14,589 | 5,682,201 | 30,000 | 5,712,201 | 30,000 | 5,742,201 | 34,600 | 5,777,001 | 38,211 | 5,815,212 | 33,124 | 5,848,336 |
| 311300 | Pumping Equipment - diesel | 311.2 | 119,296 | - | 119,296 | - | 119,296 | - | 119,296 | - | 119,296 | - | 119,296 | - | 119,296 | - | 119,296 | - | 119,296 | - | 119,296 |
| 311500 | Pumping Equipment - other | 311.2 | 251,454 | - | 251,454 | - | 251,454 | - | 251,454 | - | 251,454 | - | 251,454 | - | 251,454 | - | 251,454 | - | 251,454 | - | 251,454 |
| 311520 | Pumping Equipment SS | 311.2 | 169,477 | - | 169,477 | - | 169,477 | - | 169,477 | - | 169,477 | - | 169,477 | - | 169,477 | - | 169,477 | - | 169,477 | - | 169,477 |
| | | | | - | 0 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 320100 | Wtr Treat Equip (Non-Media) | 320.3 | 12,603,650 | - | 12,603,650 | - | 12,603,650 | - | 12,603,650 | - | 12,603,650 | - | 12,603,650 | 6,524 | 12,610,174 | - | 12,610,174 | - | 12,610,174 | - | 12,610,174 |
| 320200 | Wtr Treat Equip Filter Media | 320.3 | 228,199 | 13,000 | 241,199 | - | 241,199 | - | 241,199 | - | 241,199 | - | 241,199 | 92,500 | 333,699 | 100,000 | 433,699 | 8,500 | 442,199 | - | 442,199 |
| | | | | - | 0 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 330000 | Dist. Reservoirs & Stand Conv | 330.4 | 6,464,368 | - | 6,464,368 | - | 6,464,368 | - | 6,464,368 | - | 6,464,368 | (50,000) | 6,414,368 | (50,000) | 6,364,368 | 205,556 | 6,569,924 | - | 6,569,924 | - | 6,569,924 |
| 330003 | Dist. Res & Stand - Painting | 330.4 | 3,477,221 | - | 3,477,221 | - | 3,477,221 | - | 3,477,221 | - | 3,477,221 | - | 3,477,221 | - | 3,477,221 | - | 3,477,221 | - | 3,477,221 | - | 3,477,221 |
| 330100 | Elevated Tank & Standpipes | 330.4 | 1,900,254 | - | 1,900,254 | - | 1,900,254 | - | 1,900,254 | - | 1,900,254 | - | 1,900,254 | - | 1,900,254 | - | 1,900,254 | - | 1,900,254 | - | 1,900,254 |
| 330200 | Ground Level Facilities | 330.4 | 2,571 | - | 2,571 | - | 2,571 | - | 2,571 | - | 2,571 | - | 2,571 | - | 2,571 | - | 2,571 | - | 2,571 | - | 2,571 |
| 330400 | Clearwells | 330.4 | 680,784 | - | 680,784 | - | 680,784 | - | 680,784 | - | 680,784 | - | 680,784 | - | 680,784 | - | 680,784 | - | 680,784 | - | 680,784 |
| 331001 | T & D Mains Conversion | 331.4 | 1,931,852 | - | 1,931,852 | - | 1,931,852 | - | 1,931,852 | - | 1,931,852 | - | 1,931,852 | - | 1,931,852 | 50,000 | 1,981,852 | - | 1,981,852 | - | 1,981,852 |
| 331100 | T & D Mains 4" & Less | 331.4 | 5,358,217 | 6,757 | 5,364,974 | - | 5,364,974 | (5,623) | 5,359,351 | (1,820) | 5,357,531 | - | 5,357,531 | - | 5,357,531 | (250) | 5,357,281 | - | 5,357,281 | (1,000) | 5,356,281 |
| 331200 | T & D Mains 6" - 8" | 331.4 | 1,458 | - | 1,458 | - | 1,458 | - | 1,458 | - | 1,458 | - | 1,458 | - | 1,458 | - | 1,458 | - | 1,458 | - | 1,458 |
| 331210 | T & D Mains 6" - 10" | 331.4 | 64,594,213 | 137,806 | 64,732,019 | 66,538 | 64,798,557 | 34,377 | 64,832,934 | 268,056 | 65,100,990 | 205,004 | 65,305,994 | 192,572 | 65,498,566 | 235,407 | 65,733,973 | 234,104 | 65,968,077 | 295,481 | 66,263,558 |
| 331300 | T & D Mains 10" - 16" | 331.4 | 9,816,243 | - | 9,816,243 | - | 9,816,243 | - | 9,816,243 | - | 9,816,243 | - | 9,816,243 | - | 9,816,243 | - | 9,816,243 | - | 9,816,243 | - | 9,816,243 |
| 331350 | T & D Mains 12" & Greater | 331.4 | 24,215,034 | 5,000 | 24,220,034 | 1,595,719 | 25,815,753 | - | 25,815,753 | 45,000 | 25,860,753 | 84,068 | 25,944,821 | 87,988 | 26,032,809 | 32,395 | 26,065,204 | - | 26,065,204 | 60,136 | 26,125,340 |
| 331400 | T & D Mains 18" & Greater | 331.4 | 651,994 | - | 651,994 | - | 651,994 | - | 651,994 | - | 651,994 | - | 651,994 | - | 651,994 | - | 651,994 | - | 651,994 | - | 651,994 |
| 333000 | Services | 333.4 | 21,084,061 | 114,900 | 21,198,961 | 55,995 | 21,254,956 | 94,773 | 21,349,729 | 77,029 | 21,426,758 | 76,091 | 21,502,849 | 115,364 | 21,618,213 | 132,849 | 21,751,062 | 178,377 | 21,929,440 | 179,792 | 22,109,232 |
| 334100 | Meters | 334.4 | 4,487,775 | 10,212 | 4,497,987 | 32,800 | 4,530,787 | 49,200 | 4,579,987 | 30,000 | 4,609,987 | 47,400 | 4,657,387 | 35,000 | 4,692,387 | 84,000 | 4,776,387 | 27,400 | 4,803,787 | 72,000 | 4,875,787 |
| 334110 | Meters Bronze Case | 334.4 | 3,274,936 | - | 3,274,936 | - | 3,274,936 | - | 3,274,936 | - | 3,274,936 | - | 3,274,936 | - | 3,274,936 | - | 3,274,936 | - | 3,274,936 | - | 3,274,936 |
| 334120 | Meters Plastic Case | 334.4 | | - | 0 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 334110 | Meters Metal Case - Old Style | 334.4 | | - | 0 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 334130 | Meters Metal Case - New Style | 334.4 | | - | 0 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 334131 | Meters Other - Remote Readers | 334.4 | 17,907 | - | 17,907 | - | 17,907 | - | 17,907 | - | 17,907 | - | 17,907 | - | 17,907 | - | 17,907 | - | 17,907 | - | 17,907 |
| 334200 | Meter Installations | 334.4 | 11,004,198 | 34,212 | 11,038,410 | 76,600 | 11,117,010 | 28,000 | 11,145,010 | 34,000 | 11,179,010 | 42,000 | 11,221,010 | 49,400 | 11,270,410 | 110,000 | 11,380,410 | 25,000 | 11,405,410 | 80,600 | 11,486,010 |
| 335000 | Hydrants | 335.4 | 8,046,226 | 21,653 | 8,067,879 | 13,907 | 8,081,786 | 15,400 | 8,097,186 | 26,146 | 8,123,332 | 29,735 | 8,153,067 | 65,600 | 8,218,667 | 71,100 | 8,289,767 | 38,234 | 8,328,001 | 22,292 | 8,350,293 |
| | | | | - | 0 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 339200 | Other P/E - SS | 339.2 | 8,526 | - | 8,526 | - | 8,526 | - | 8,526 | - | 8,526 | - | 8,526 | - | 8,526 | - | 8,526 | - | 8,526 | - | 8,526 |
| 339600 | Other P/E - Comp Plan Study | 339.1 | 144,499 | - | 144,499 | - | 144,499 | - | 144,499 | - | 144,499 | - | 144,499 | - | 144,499 | - | 144,499 | - | 144,499 | - | 144,499 |
| | | | | - | 0 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 340100 | Office Furniture | 340.5 | 500,945 | 7,397 | 508,342 | - | 508,342 | - | 508,342 | 4,500 | 512,842 | - | 512,842 | 25,678 | 538,520 | 32,265 | 570,785 | (2,500) | 568,285 | 9,000 | 577,285 |
| 340200 | Computers & Peripheral Eqpt | 340.5 | 181,673 | - | 181,673 | 2,598 | 184,271 | - | 184,271 | 3,514 | 187,784 | - | 187,784 | - | 187,784 | 17,820 | 205,604 | 2,619 | 208,223 | 11,027 | 219,250 |
| 340210 | Computers & Mainframe Equ | 340.5 | 603,486 | - | 603,486 | - | 603,486 | - | 603,486 | - | 603,486 | - | 603,486 | - | 603,486 | - | 603,486 | - | 603,486 | - | 603,486 |
| 340220 | Personal Computers & Periph | 340.5 | 345,333 | - | 345,333 | (7,600) | 337,733 | - | 337,733 | - | 337,733 | - | 337,733 | - | 337,733 | 10,000 | 347,733 | - | 347,733 | - | 347,733 |
| 340230 | Other Computers & Periph Eqpt | 340.5 | 284,736 | - | 284,736 | - | 284,736 | - | 284,736 | - | 284,736 | - | 284,736 | - | 284,736 | - | 284,736 | - | 284,736 | - | 284,736 |
| 340240 | Computers & Peripheral Capital | 340.5 | 9,985 | - | 9,985 | - | 9,985 | - | 9,985 | - | 9,985 | - | 9,985 | - | 9,985 | - | 9,985 | - | 9,985 | - | 9,985 |
| 340300 | Computer Software | 340.5 | 415,069 | - | 415,069 | - | 415,069 | - | 415,069 | - | 415,069 | - | 415,069 | - | 415,069 | 17,000 | 432,069 | (1,500) | 430,569 | - | 430,569 |
| 340310 | Computer software Mainframe | 340.5 | 3,535,059 | - | 3,535,059 | - | 3,535,059 | - | 3,535,059 | - | 3,535,059 | - | 3,535,059 | - | 3,535,059 | - | 3,535,059 | - | 3,535,059 | - | 3,535,059 |
| 340320 | Personal Computer Software | 340.5 | 177,213 | - | 177,213 | - | 177,213 | - | 177,213 | - | 177,213 | - | 177,213 | - | 177,213 | - | 177,213 | - | 177,213 | - | 177,213 |
| 340330 | Other Computer Software | 340.5 | 14,222 | - | 14,222 | - | 14,222 | - | 14,222 | - | 14,222 | - | 14,222 | - | 14,222 | - | 14,222 | - | 14,222 | - | 14,222 |
| 340400 | Data Handling Equipment | 340.5 | 15,284 | - | 15,284 | - | 15,284 | - | 15,284 | - | 15,284 | - | 15,284 | - | 15,284 | - | 15,284 | - | 15,284 | - | 15,284 |
| 340500 | Other Office Equipment | 340.5 | 55,208 | - | 55,208 | - | 55,208 | - | 55,208 | - | 55,208 | - | 55,208 | - | 55,208 | - | 55,208 | - | 55,208 | - | 55,208 |
| 341100 | Light Duty Trucks | 341.5 | 980,312 | - | 980,312 | - | 980,312 | - | 980,312 | - | 980,312 | (17,900) | 962,412 | (4,800) | 957,612 | 125,316 | 1,082,928 | - | 1,082,928 | 116,852 | 1,201,779 |
| 341200 | Heavy Duty Trucks | 341.5 | 1,130,223 | - | 1,130,223 | - | 1,130,223 | - | 1,130,223 | - | 1,130,223 | 166,303 | 1,296,526 | (3,200) | 1,293,326 | - | 1,293,326 | - | 1,293,326 | (3,200) | 1,290,126 |
| 341300 | Automobiles | 341.5 | 255,706 | - | 255,706 | - | 255,706 | - | 255,706 | - | 255,706 | (2,100) | 253,606 | - | 253,606 | (600) | 253,006 | - | 253,006 | - | 253,006 |
| 341400 | Other Trans Equip | 341.5 | 452,786 | - | 452,786 | - | 452,786 | - | 452,786 | - | 452,786 | - | 452,786 | - | 452,786 | - | 452,786 | - | 452,786 | - | 452,786 |
| 342000 | Stores Equip | 342.5 | 43,392 | - | 43,392 | - | 43,392 | - | 43,392 | - | 43,392 | - | 43,392 | - | 43,392 | - | 43,392 | - | 43,392 | - | 43,392 |
| 343000 | Tools/Shop/Garage Equip | 343.5 | 1,207,973 | - | 1,207,973 | 5,677 | 1,213,650 | 5,040 | 1,218,690 | - | 1,218,690 | 9,000 | 1,227,690 | 7,560 | 1,235,250 | 15,000 | 1,250,250 | 5,400 | 1,255,650 | 10,800 | 1,266,450 |
| 344000 | Laboratory Equip | 344.5 | 398,388 | 1,500 | 399,888 | - | 399,888 | - | 399,888 | 2,500 | 402,388 | 3,000 | 405,388 | - | 405,388 | 2,500 | 407,888 | - | 407,888 | - | 407,888 |
| 345000 | Power Operated Eqpt | 345.5 | 287,053 | - | 287,053 | - | 287,053 | - | 287,053 | - | 287,053 | - | 287,053 | - | 287,053 | - | 287,053 | - | 287,053 | - | 287,053 |
| 346100 | Comm Equip (Non-Telephone) | 346.5 | 351,790 | - | 351,790 | - | 351,790 | - | 351,790 | - | 351,790 | - | 351,790 | - | 351,790 | - | 351,790 | - | 351,790 | - | 351,790 |
| 346190 | Remote Control & Inst | 346.5 | 165,466 | - | 165,466 | - | 165,466 | - | 165,466 | - | 165,466 | - | 165,466 | - | 165,466 | - | 165,466 | - | 165,466 | - | 165,466 |
| 346200 | Telephone Equipment | 346.5 | 90,325 | - | 90,325 | - | 90,325 | - | 90,325 | - | 90,325 | - | 90,325 | - | 90,325 | - | 90,325 | - | 90,325 | - | 90,325 |
| 347000 | Miscellaneous Equipment | 347.5 | 1,102,699 | - | 1,102,699 | - | 1,102,699 | - | 1,102,699 | - | 1,102,699 | - | 1,102,699 | - | 1,102,699 | 5,684 | 1,108,383 | - | 1,108,383 | - | 1,108,383 |
| 348000 | Other Tangible Property | 348.5 | 4,918 | - | 4,918 | - | 4,918 | - | 4,918 | - | 4,918 | - | 4,918 | - | 4,918 | - | 4,918 | - | 4,918 | - | 4,918 |
| | | | 210,372,274 | 392,287 | 210,764,561 | 2,054,234 | 212,818,794 | 273,552 | 213,092,346 | 522,514 | 213,614,860 | 890,860 | 214,505,720 | 730,179 | 215,235,899 | 6,302,274 | 221,538,173 | 640,845 | 222,179,018 | 916,984 | 223,096,002 |
| | IS Balance | | 211,962,773 | | | | | 273,552 | | 522,514 | | 890,860 | | 730,179 | | 6,302,274 | | 640,845 | | 916,984 | |
| | cep lease | | -1,590,499 | | | | | - | | - | | - | | - | | - | | - | | - | |

Tennessee American Water Company
13 month average UPIS

| JDE Acct No | Description | NARUC Acct No. | Jan-11 | Balance Jan-11 | Feb-11 | Balance Feb-11 | Mar-11 | Balance Mar-11 | Apr-11 | Balance Apr-11 | May-11 | Balance May-11 | Jun-11 | Balance Jun-11 | Jul-11 | Balance Jul-11 | Aug-11 | Balance Aug-11 | Sep-11 | Balance Sep-11 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 301000 | Organization | 301.1 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 303300 | Land & Ld Rights - PU | 303.2 | - | 73,444 | - | 73,444 | - | 73,444 | - | 73,444 | - | 73,444 | - | 73,444 | - | 73,444 | - | 73,444 | - | 73,444 |
| 303400 | Land & Ld Rights - WT | 303.4 | - | 18,009 | - | 18,009 | - | 18,009 | - | 18,009 | - | 18,009 | - | 18,009 | - | 18,009 | - | 18,009 | - | 18,009 |
| 303500 | Land & Ld Rights - TD | 303.4 | - | 265,450 | - | 265,450 | - | 265,450 | - | 265,450 | - | 265,450 | - | 265,450 | - | 265,450 | - | 265,450 | - | 265,450 |
| 303501 | T & D Land | 303.4 | - | 307,484 | - | 307,484 | - | 307,484 | - | 307,484 | - | 307,484 | - | 307,484 | - | 307,484 | - | 307,484 | - | 307,484 |
| 303502 | T & D Rights of Way | 303.4 | - | 133,094 | - | 133,094 | - | 133,094 | - | 133,094 | - | 133,094 | - | 133,094 | - | 133,094 | - | 133,094 | - | 133,094 |
| 303503 | Dist Res & Stand Land | 303.4 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 303600 | Land & Ld Rights - AG | 303.5 | - | 25,022 | - | 25,022 | - | 25,022 | - | 25,022 | - | 25,022 | - | 25,022 | - | 25,022 | - | 25,022 | - | 25,022 |
| | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 304100 | Struct & Improv - SS | 304.2 | - | 47,382 | - | 47,382 | - | 47,382 | - | 47,382 | - | 47,382 | - | 47,382 | - | 47,382 | - | 47,382 | - | 47,382 |
| 304200 | Struct & Improv - PU | 304.2 | - | 4,252,275 | - | 4,252,275 | - | 4,252,275 | - | 4,252,275 | - | 4,252,275 | - | 4,252,275 | - | 4,252,275 | 37,003 | 4,289,278 | - | 4,289,278 |
| 304300 | Struct & Improv - WT | 304.3 | - | 7,343,200 | 7,500 | 7,350,700 | 1,500 | 7,352,200 | 24,000 | 7,376,200 | 2,000 | 7,378,200 | 15,000 | 7,393,200 | 2,000 | 7,395,200 | 3,700 | 7,398,900 | 26,950 | 7,425,850 |
| 304301 | Struct & Improv - WT Depr | 304.3 | - | 1,694,808 | - | 1,694,808 | - | 1,694,808 | - | 1,694,808 | - | 1,694,808 | - | 1,694,808 | - | 1,694,808 | - | 1,694,808 | - | 1,694,808 |
| 304303 | Struct & Improv - WT Paint | 304.3 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 304400 | Struct & Improv - TD | 304.4 | - | 524,049 | - | 524,049 | - | 524,049 | - | 524,049 | - | 524,049 | - | 524,049 | - | 524,049 | - | 524,049 | - | 524,049 |
| 304500 | Struct & Improv - AG | 304.5 | - | 252,388 | - | 252,388 | - | 252,388 | - | 252,388 | - | 252,388 | - | 252,388 | - | 252,388 | - | 252,388 | - | 252,388 |
| | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 304600 | Office Structures | 304.5 | - | 142,380 | - | 142,380 | - | 142,380 | - | 142,380 | - | 142,380 | - | 142,380 | - | 142,380 | - | 142,380 | - | 142,380 |
| 304700 | Stores Shops Garage Struct | 304.5 | - | 312,642 | - | 312,642 | - | 312,642 | - | 312,642 | - | 312,642 | - | 312,642 | - | 312,642 | - | 312,642 | - | 312,642 |
| 304800 | Misc Structures | 304.5 | - | 654,998 | - | 654,998 | - | 654,998 | - | 654,998 | - | 654,998 | - | 654,998 | - | 654,998 | - | 654,998 | - | 654,998 |
| | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 306000 | Lake River & Other Intake | 306.2 | - | 489,123 | - | 489,123 | - | 489,123 | - | 489,123 | - | 489,123 | - | 489,123 | - | 489,123 | - | 489,123 | - | 489,123 |
| 309000 | Supply Mains | 309.2 | - | 603,834 | - | 603,834 | - | 603,834 | - | 603,834 | - | 603,834 | - | 603,834 | - | 603,834 | - | 603,834 | - | 603,834 |
| 310000 | Power Generation Eqpt | 310.2 | - | 227,422 | - | 227,422 | - | 227,422 | - | 227,422 | - | 227,422 | - | 227,422 | - | 227,422 | - | 227,422 | - | 227,422 |
| 310100 | Power Generation Eqpt - Other | 310.2 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 311200 | Pumping Equipment - electric | 311.2 | 21,500 | 5,869,636 | - | 5,869,836 | (1,650) | 5,868,186 | - | 5,868,186 | - | 5,868,186 | 23,000 | 5,891,186 | 14,589 | 5,905,775 | 11,859 | 5,917,634 | 14,000 | 5,931,634 |
| 311300 | Pumping Equipment - diesel | 311.2 | - | 119,296 | - | 119,296 | - | 119,296 | - | 119,296 | - | 119,296 | - | 119,296 | - | 119,296 | - | 119,296 | - | 119,296 |
| 311500 | Pumping Equipment - other | 311.2 | - | 251,454 | - | 251,454 | - | 251,454 | - | 251,454 | - | 251,454 | - | 251,454 | - | 251,454 | - | 251,454 | - | 251,454 |
| 311520 | Pumping Equipment SS | 311.2 | - | 169,477 | - | 169,477 | - | 169,477 | - | 169,477 | - | 169,477 | - | 169,477 | - | 169,477 | - | 169,477 | - | 169,477 |
| | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 320100 | Wtr Treat Equip (Non-Media) | 320.3 | - | 12,610,174 | - | 12,610,174 | - | 12,610,174 | - | 12,610,174 | - | 12,610,174 | - | 12,610,174 | - | 12,610,174 | - | 12,610,174 | 6,524 | 12,616,698 |
| 320200 | Wtr Treat Equip Filter Media | 320.3 | - | 442,199 | - | 442,199 | - | 442,199 | - | 442,199 | - | 442,199 | - | 442,199 | - | 442,199 | - | 442,199 | - | 442,199 |
| | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 330000 | Dist. Reservoirs & Stand Conv | 330.4 | - | 6,569,924 | - | 6,569,924 | - | 6,569,924 | - | 6,569,924 | - | 6,569,924 | - | 6,569,924 | - | 6,569,924 | - | 6,569,924 | - | 6,569,924 |
| 330003 | Dist. Res & Stand - Painting | 330.4 | - | 3,477,221 | - | 3,477,221 | - | 3,477,221 | - | 3,477,221 | - | 3,477,221 | - | 3,477,221 | - | 3,477,221 | - | 3,477,221 | - | 3,477,221 |
| 330100 | Elevated Tank & Standpipes | 330.4 | - | 1,900,254 | - | 1,900,254 | - | 1,900,254 | - | 1,900,254 | - | 1,900,254 | - | 1,900,254 | - | 1,900,254 | - | 1,900,254 | - | 1,900,254 |
| 330200 | Ground Level Facilities | 330.4 | - | 2,571 | - | 2,571 | - | 2,571 | - | 2,571 | - | 2,571 | - | 2,571 | - | 2,571 | - | 2,571 | - | 2,571 |
| 330400 | Clearwells | 330.4 | - | 680,784 | - | 680,784 | - | 680,784 | - | 680,784 | - | 680,784 | - | 680,784 | - | 680,784 | - | 680,784 | - | 680,784 |
| 331001 | T & D Mains Conversion | 331.4 | - | 1,981,852 | - | 1,981,852 | - | 1,981,852 | - | 1,981,852 | - | 1,981,852 | - | 1,981,852 | - | 1,981,852 | - | 1,981,852 | - | 1,981,852 |
| 331100 | T & D Mains 4" & Less | 331.4 | - | 5,356,281 | (5,623) | 5,350,658 | (1,562) | 5,349,096 | 10,258 | 5,359,354 | (4,000) | 5,355,354 | (1,650) | 5,353,504 | (5,350) | 5,348,154 | (1,000) | 5,347,154 | 23,039 | 5,370,993 |
| 331200 | T & D Mains 6" - 8" | 331.4 | - | 1,458 | - | 1,458 | - | 1,458 | - | 1,458 | - | 1,458 | - | 1,458 | - | 1,458 | - | 1,458 | - | 1,458 |
| 331210 | T & D Mains 6" - 10" | 331.4 | 67,193 | 66,330,751 | 114,741 | 66,445,492 | 133,506 | 66,578,998 | 240,686 | 66,819,684 | 66,426 | 66,886,110 | 261,778 | 67,147,888 | 279,931 | 67,427,819 | 286,545 | 67,714,364 | 210,681 | 67,925,045 |
| 331300 | T & D Mains 10" - 16" | 331.4 | - | 9,816,243 | - | 9,816,243 | - | 9,816,243 | - | 9,816,243 | - | 9,816,243 | - | 9,816,243 | - | 9,816,243 | - | 9,816,243 | - | 9,816,243 |
| 331350 | T & D Mains 12" & Greater | 331.4 | 88,793 | 26,214,133 | (2,000) | 26,212,133 | - | 26,212,133 | 248,400 | 26,460,533 | 59,979 | 26,520,512 | 180,648 | 26,701,160 | 265,000 | 26,966,160 | - | 26,966,160 | 15,545 | 26,981,705 |
| 331400 | T & D Mains 18" & Greater | 331.4 | - | 651,994 | - | 651,994 | - | 651,994 | - | 651,994 | - | 651,994 | - | 651,994 | - | 651,994 | - | 651,994 | - | 651,994 |
| 333000 | Services | 333.4 | 79,868 | 22,189,100 | 56,246 | 22,245,346 | 89,940 | 22,335,288 | 58,167 | 22,393,455 | 80,398 | 22,473,853 | 147,208 | 22,621,061 | 120,489 | 22,741,550 | 130,921 | 22,872,471 | 89,675 | 22,962,146 |
| 334100 | Meters | 334.4 | 26,400 | 4,902,187 | 21,000 | 4,923,187 | 45,000 | 4,968,187 | 43,612 | 5,011,799 | 27,800 | 5,039,599 | 58,500 | 5,098,099 | 27,396 | 5,125,495 | 27,400 | 5,152,895 | 71,200 | 5,224,095 |
| 334110 | Meters Bronze Case | 334.4 | - | 3,274,936 | - | 3,274,936 | - | 3,274,936 | - | 3,274,936 | - | 3,274,936 | - | 3,274,936 | - | 3,274,936 | - | 3,274,936 | - | 3,274,936 |
| 334120 | Meters Plastic Case | 334.4 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 334110 | Meters Metal Case - Old Style | 334.4 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 334130 | Meters Metal Case - New Style | 334.4 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 334131 | Meters Other - Remote Readers | 334.4 | - | 17,907 | - | 17,907 | - | 17,907 | - | 17,907 | - | 17,907 | - | 17,907 | - | 17,907 | - | 17,907 | - | 17,907 |
| 334200 | Meter Installations | 334.4 | 30,000 | 11,516,010 | 37,600 | 11,553,610 | 59,000 | 11,612,610 | 47,612 | 11,660,222 | 28,800 | 11,688,822 | 66,500 | 11,755,322 | 30,156 | 11,785,478 | 30,000 | 11,815,478 | 73,000 | 11,888,478 |
| 335000 | Hydrants | 335.4 | 10,437 | 8,360,730 | 27,935 | 8,388,665 | 19,091 | 8,407,756 | 35,735 | 8,443,491 | 25,800 | 8,469,291 | 80,600 | 8,549,891 | 48,650 | 8,598,541 | 25,339 | 8,623,880 | 42,650 | 8,666,530 |
| | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 339200 | Other P/E - SS | 339.2 | - | 8,526 | - | 8,526 | - | 8,526 | - | 8,526 | - | 8,526 | - | 8,526 | - | 8,526 | - | 8,526 | - | 8,526 |
| 339600 | Other P/E - Comp Plan Study | 339.1 | - | 144,499 | - | 144,499 | - | 144,499 | - | 144,499 | - | 144,499 | - | 144,499 | - | 144,499 | - | 144,499 | - | 144,499 |
| | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 340100 | Office Furniture | 340.5 | - | 577,285 | - | 577,285 | - | 577,285 | 3,244 | 580,529 | 4,500 | 585,029 | 4,500 | 589,529 | 7,063 | 596,592 | - | 596,592 | 4,000 | 600,592 |
| 340200 | Computers & Peripheral Eqpt | 340.5 | - | 219,250 | - | 219,250 | 23,000 | 242,250 | 41,000 | 283,250 | 30,000 | 313,250 | 38,000 | 351,250 | 5,000 | 356,250 | 23,150 | 379,400 | (5,000) | 374,400 |
| 340210 | Computers & Mainframe Equ | 340.5 | - | 603,486 | - | 603,486 | - | 603,486 | - | 603,486 | - | 603,486 | - | 603,486 | - | 603,486 | - | 603,486 | - | 603,486 |
| 340220 | Personal Computers & Periph | 340.5 | - | 347,733 | - | 347,733 | - | 347,733 | - | 347,733 | - | 347,733 | - | 347,733 | 7,600 | 355,333 | - | 355,333 | - | 355,333 |
| 340230 | Other Computers & Periph Eqpt | 340.5 | - | 284,736 | - | 284,736 | - | 284,736 | - | 284,736 | - | 284,736 | - | 284,736 | - | 284,736 | - | 284,736 | - | 284,736 |
| 340240 | Computers & Peripheral Capital | 340.5 | - | 9,985 | - | 9,985 | - | 9,985 | - | 9,985 | - | 9,985 | - | 9,985 | - | 9,985 | - | 9,985 | - | 9,985 |
| 340300 | Computer Software | 340.5 | - | 430,569 | - | 430,569 | - | 430,569 | - | 430,569 | - | 430,569 | - | 430,569 | - | 430,569 | - | 430,569 | - | 430,569 |
| 340310 | Computer software Mainframe | 340.5 | - | 3,535,059 | - | 3,535,059 | - | 3,535,059 | - | 3,535,059 | - | 3,535,059 | - | 3,535,059 | - | 3,535,059 | - | 3,535,059 | - | 3,535,059 |
| 340320 | Personal Computer Software | 340.5 | - | 177,213 | - | 177,213 | - | 177,213 | - | 177,213 | - | 177,213 | - | 177,213 | - | 177,213 | - | 177,213 | - | 177,213 |
| 340330 | Other Computer Software | 340.5 | - | 14,222 | - | 14,222 | - | 14,222 | - | 14,222 | - | 14,222 | - | 14,222 | - | 14,222 | - | 14,222 | - | 14,222 |
| 340400 | Data Handling Equipment | 340.5 | - | 15,284 | - | 15,284 | - | 15,284 | - | 15,284 | - | 15,284 | - | 15,284 | - | 15,284 | - | 15,284 | - | 15,284 |
| 340500 | Other Office Equipment | 340.5 | - | 55,208 | - | 55,208 | - | 55,208 | - | 55,208 | - | 55,208 | - | 55,208 | - | 55,208 | - | 55,208 | - | 55,208 |
| 341100 | Light Duty Trucks | 341.5 | - | 1,201,779 | - | 1,201,779 | - | 1,201,779 | - | 1,201,779 | - | 1,201,779 | - | 1,201,779 | - | 1,201,779 | - | 1,201,779 | - | 1,201,779 |
| 341200 | Heavy Duty Trucks | 341.5 | - | 1,290,126 | - | 1,290,126 | - | 1,290,126 | - | 1,290,126 | - | 1,290,126 | - | 1,290,126 | - | 1,290,126 | - | 1,290,126 | - | 1,290,126 |
| 341300 | Automobiles | 341.5 | - | 253,006 | - | 253,006 | - | 253,006 | - | 253,006 | - | 253,006 | - | 253,006 | - | 253,006 | - | 253,006 | - | 253,006 |
| 341400 | Other Trans Equip | 341.5 | - | 452,786 | - | 452,786 | - | 452,786 | - | 452,786 | - | 452,786 | - | 452,786 | - | 452,786 | - | 452,786 | - | 452,786 |
| 342000 | Stores Equip | 342.5 | - | 43,392 | - | 43,392 | - | 43,392 | - | 43,392 | - | 43,392 | - | 43,392 | - | 43,392 | - | 43,392 | - | 43,392 |
| 343000 | Tools/Shop/Garage Equip | 343.5 | - | 1,266,450 | - | 1,266,450 | - | 1,266,450 | - | 1,266,450 | 7,200 | 1,273,650 | 7,040 | 1,280,690 | 6,000 | 1,286,690 | 9,000 | 1,295,690 | 10,560 | 1,306,250 |
| 344000 | Laboratory Equip | 344.5 | 1,500 | 409,388 | - | 409,388 | - | 409,388 | - | 409,388 | 12,000 | 421,388 | - | 421,388 | 2,500 | 423,888 | 3,000 | 426,888 | - | 426,888 |
| 345000 | Power Operated Eqpt | 345.5 | - | 287,053 | - | 287,053 | - | 287,053 | - | 287,053 | - | 287,053 | - | 287,053 | - | 287,053 | - | 287,053 | - | 287,053 |
| 346100 | Comm Equip (Non-Telephone) | 346.5 | - | 351,790 | - | 351,790 | - | 351,790 | - | 351,790 | - | 351,790 | - | 351,790 | - | 351,790 | - | 351,790 | - | 351,790 |
| 346190 | Remote Control & Inst | 346.5 | - | 165,466 | - | 165,466 | - | 165,466 | - | 165,466 | - | 165,466 | - | 165,466 | - | 165,466 | - | 165,466 | - | 165,466 |
| 346200 | Telephone Equipment | 346.5 | - | 90,325 | - | 90,325 | - | 90,325 | - | 90,325 | - | 90,325 | - | 90,325 | - | 90,325 | - | 90,325 | - | 90,325 |
| 347000 | Miscellaneous Equipment | 347.5 | 1,000 | 1,109,383 | - | 1,109,383 | - | 1,109,383 | - | 1,109,383 | - | 1,109,383 | - | 1,109,383 | - | 1,109,383 | - | 1,109,383 | - | 1,109,383 |
| 348000 | Other Tangible Property | 348.5 | - | 4,918 | - | 4,918 | - | 4,918 | - | 4,918 | - | 4,918 | - | 4,918 | - | 4,918 | - | 4,918 | - | 4,918 |
| | | | 326,691 | 223,422,693 | 257,401 | 223,680,094 | 367,825 | 224,047,919 | 752,714 | 224,800,633 | 340,703 | 225,141,336 | 880,924 | 226,022,260 | 811,024 | 226,833,284 | 586,917 | 227,420,201 | 583,624 | 228,003,825 |
| | IS Balance | | 326,691 | | 257,401 | | 367,825 | | 752,714 | | 340,703 | | 880,924 | | 811,024 | | 586,917 | | 583,624 | |
| | cap lease | | - | | - | | - | | - | | - | | - | | - | | - | | - | |

Tennessee American Water Company
13 month average UPIS

| JDE Acct No | Description | NARUC Acct No. | Oct-11 | Balance Oct-11 | Nov-11 | Balance Nov-11 | Dec-11 | Balance Dec-11 | 12/10-12/11 Total | 13 Month Average |
|---|---|---|---|---|---|---|---|---|---|---|
| 301000 | Organization | 301.1 | - | - | - | - | - | - | - | - |
| 303300 | Land & Ld Rights - PU | 303.2 | - | 73,444 | - | 73,444 | - | 73,444 | 954,772 | 73,444 |
| 303400 | Land & Ld Rights - WT | 303.4 | - | 18,009 | - | 18,009 | - | 18,009 | 234,117 | 18,009 |
| 303500 | Land & Ld Rights - TD | 303.4 | - | 265,450 | - | 265,450 | - | 265,450 | 3,450,850 | 265,450 |
| 303501 | T & D Land | 303.4 | - | 307,484 | - | 307,484 | - | 307,484 | 3,997,292 | 307,484 |
| 303502 | T & D Rights of Way | 303.4 | - | 133,094 | - | 133,094 | - | 133,094 | 1,730,222 | 133,094 |
| 303503 | Dist Res & Stand Land | 303.4 | - | - | - | - | - | - | - | - |
| 303600 | Land & Ld Rights - AG | 303.5 | - | 25,022 | 250,000 | 275,022 | - | 275,022 | 625,286 | 63,484 |
| | | | - | - | - | - | - | - | - | - |
| 304100 | Struct & Improv - SS | 304.2 | - | 47,382 | - | 47,382 | - | 47,382 | 615,966 | 47,382 |
| 304200 | Struct & Improv - PU | 304.2 | - | 4,289,278 | - | 4,289,278 | - | 4,289,278 | 55,464,590 | 4,266,507 |
| 304300 | Struct & Improv - WT | 304.3 | 37,300 | 7,463,150 | 34,000 | 7,497,150 | 90,158 | 7,587,308 | 96,304,458 | 7,408,035 |
| 304301 | Struct & Improv - WT Depr | 304.3 | - | 1,694,808 | - | 1,694,808 | - | 1,694,808 | 22,032,504 | 1,694,808 |
| 304303 | Struct & Improv - WT Paint | 304.3 | - | - | - | - | - | - | - | - |
| 304400 | Struct & Improv - TD | 304.4 | - | 524,049 | - | 524,049 | - | 524,049 | 6,812,637 | 524,049 |
| 304500 | Struct & Improv - AG | 304.5 | - | 252,388 | - | 252,388 | - | 252,388 | 3,281,044 | 252,388 |
| | | | - | - | - | - | - | - | - | - |
| 304600 | Office Structures | 304.5 | - | 142,380 | - | 142,380 | - | 142,380 | 1,850,940 | 142,380 |
| 304700 | Stores Shops Garage Struct | 304.5 | - | 312,642 | - | 312,642 | - | 312,642 | 4,064,346 | 312,642 |
| 304800 | Misc Structures | 304.5 | - | 654,998 | - | 654,998 | - | 654,998 | 8,514,974 | 654,998 |
| | | | - | - | - | - | - | - | - | - |
| 306000 | Lake River & Other Intake | 306.2 | - | 489,123 | - | 489,123 | - | 489,123 | 6,358,599 | 489,123 |
| 309000 | Supply Mains | 309.2 | - | 603,834 | - | 603,834 | - | 603,834 | 7,849,842 | 603,834 |
| 310000 | Power Generation Eqpt | 310.2 | - | 227,422 | - | 227,422 | - | 227,422 | 2,956,486 | 227,422 |
| 310100 | Power Generation Eqpt - Other | 310.2 | - | - | - | - | - | - | - | - |
| 311200 | Pumping Equipment - electric | 311.2 | 18,800 | 5,950,434 | 56,352 | 6,006,786 | 14,980 | 6,021,766 | 76,817,781 | 5,909,060 |
| 311300 | Pumping Equipment - diesel | 311.2 | - | 119,296 | - | 119,296 | - | 119,296 | 1,550,848 | 119,296 |
| 311500 | Pumping Equipment - other | 311.2 | - | 251,454 | - | 251,454 | - | 251,454 | 3,268,902 | 251,454 |
| 311520 | Pumping Equipment SS | 311.2 | - | 169,477 | - | 169,477 | - | 169,477 | 2,203,201 | 169,477 |
| | | | - | - | - | - | - | - | - | - |
| 320100 | Wtr Treat Equip (Non-Media) | 320.3 | - | 12,616,698 | - | 12,616,698 | - | 12,616,698 | 163,958,358 | 12,612,181 |
| 320200 | Wtr Treat Equip Filter Media | 320.3 | - | 442,199 | - | 442,199 | - | 442,199 | 5,748,587 | 442,199 |
| | | | - | - | - | - | - | - | - | - |
| 330000 | Dist. Reservoirs & Stand Conv | 330.4 | 175,000 | 6,744,924 | - | 6,744,924 | - | 6,744,924 | 85,934,012 | 6,610,309 |
| 330003 | Dist. Res & Stand - Painting | 330.4 | - | 3,477,221 | - | 3,477,221 | - | 3,477,221 | 45,203,873 | 3,477,221 |
| 330100 | Elevated Tank & Standpipes | 330.4 | - | 1,900,254 | - | 1,900,254 | - | 1,900,254 | 24,703,302 | 1,900,254 |
| 330200 | Ground Level Facilities | 330.4 | - | 2,571 | - | 2,571 | - | 2,571 | 33,423 | 2,571 |
| 330400 | Clearwells | 330.4 | - | 680,784 | - | 680,784 | - | 680,784 | 8,850,192 | 680,784 |
| 331001 | T & D Mains Conversion | 331.4 | 94,454 | 2,076,306 | 235,000 | 2,311,306 | - | 2,311,306 | 26,517,438 | 2,039,803 |
| 331100 | T & D Mains 4" & Less | 331.4 | (18,250) | 5,352,743 | (25,355) | 5,327,388 | (12,265) | 5,315,123 | 69,542,086 | 5,349,391 |
| 331200 | T & D Mains 6" - 8" | 331.4 | - | 1,458 | - | 1,458 | - | 1,458 | 18,954 | 1,458 |
| 331210 | T & D Mains 6" - 10" | 331.4 | 272,034 | 68,197,079 | 370,945 | 68,568,024 | 285,834 | 68,853,858 | 875,158,666 | 67,319,897 |
| 331300 | T & D Mains 10" - 16" | 331.4 | - | 9,816,243 | - | 9,816,243 | - | 9,816,243 | 127,611,159 | 9,816,243 |
| 331350 | T & D Mains 12" & Greater | 331.4 | 57,119 | 27,038,824 | 54,876 | 27,093,700 | 75,236 | 27,168,936 | 346,661,429 | 26,666,264 |
| 331400 | T & D Mains 18" & Greater | 331.4 | - | 651,994 | - | 651,994 | - | 651,994 | 8,475,922 | 651,994 |
| 333000 | Services | 333.4 | 129,362 | 23,091,508 | 119,117 | 23,210,625 | 92,048 | 23,302,673 | 294,548,308 | 22,657,562 |
| 334100 | Meters | 334.4 | 40,400 | 5,264,495 | 47,500 | 5,311,995 | 74,000 | 5,385,995 | 66,283,815 | 5,098,755 |
| 334110 | Meters Bronze Case | 334.4 | - | 3,274,936 | - | 3,274,936 | - | 3,274,936 | 42,574,168 | 3,274,936 |
| 334120 | Meters Plastic Case | 334.4 | - | - | - | - | - | - | - | - |
| 334110 | Meters Metal Case - Old Style | 334.4 | - | - | - | - | - | - | - | - |
| 334130 | Meters Metal Case - New Style | 334.4 | - | - | - | - | - | - | - | - |
| 334131 | Meters Other - Remote Readers | 334.4 | - | 17,907 | - | 17,907 | - | 17,907 | 232,791 | 17,907 |
| 334200 | Meter Installations | 334.4 | 87,500 | 11,975,978 | 48,400 | 12,024,378 | 65,000 | 12,089,378 | 152,851,774 | 11,757,629 |
| 335000 | Hydrants | 335.4 | 26,500 | 8,693,030 | 15,354 | 8,708,384 | 32,100 | 8,740,484 | 111,000,966 | 8,538,536 |
| | | | - | - | - | - | - | - | - | - |
| 339200 | Other P/E - SS | 339.2 | - | 8,526 | - | 8,526 | - | 8,526 | 110,838 | 8,526 |
| 339600 | Other P/E - Comp Plan Study | 339.1 | - | 144,499 | - | 144,499 | - | 144,499 | 1,878,487 | 144,499 |
| | | | - | - | - | - | - | - | - | - |
| 340100 | Office Furniture | 340.5 | 1,526 | 602,118 | 7,502 | 609,620 | 8,024 | 617,644 | 7,687,365 | 591,337 |
| 340200 | Computers & Peripheral Eqpt | 340.5 | 24,800 | 399,200 | - | 399,200 | 1,700 | 400,900 | 4,157,104 | 319,777 |
| 340210 | Computers & Mainframe Equ | 340.5 | - | 603,486 | - | 603,486 | - | 603,486 | 7,845,318 | 603,486 |
| 340220 | Personal Computers & Periph | 340.5 | - | 355,333 | 8,962 | 364,295 | 7,264 | 371,559 | 4,591,317 | 353,178 |
| 340230 | Other Computers & Periph Eqpt | 340.5 | - | 284,736 | - | 284,736 | - | 284,736 | 3,701,568 | 284,736 |
| 340240 | Computers & Peripheral Capital | 340.5 | - | 9,985 | - | 9,985 | - | 9,985 | 129,805 | 9,985 |
| 340300 | Computer Software | 340.5 | 4,000 | 434,569 | (264) | 434,305 | 3,256 | 437,561 | 5,612,125 | 431,702 |
| 340310 | Computer software Mainframe | 340.5 | - | 3,535,059 | - | 3,535,059 | - | 3,535,059 | 45,955,767 | 3,535,059 |
| 340320 | Personal Computer Software | 340.5 | - | 177,213 | - | 177,213 | - | 177,213 | 2,303,769 | 177,213 |
| 340330 | Other Computer Software | 340.5 | - | 14,222 | - | 14,222 | - | 14,222 | 184,886 | 14,222 |
| 340400 | Data Handling Equipment | 340.5 | - | 15,284 | - | 15,284 | - | 15,284 | 195,692 | 15,284 |
| 340500 | Other Office Equipment | 340.5 | - | 55,208 | - | 55,208 | - | 55,208 | 717,704 | 55,208 |
| 341100 | Light Duty Trucks | 341.5 | - | 1,201,779 | - | 1,201,779 | 37,100 | 1,238,879 | 15,660,232 | 1,204,633 |
| 341200 | Heavy Duty Trucks | 341.5 | - | 1,290,126 | - | 1,290,126 | 234,800 | 1,524,926 | 17,006,435 | 1,308,187 |
| 341300 | Automobiles | 341.5 | - | 253,006 | - | 253,006 | 106,720 | 359,726 | 3,395,798 | 261,215 |
| 341400 | Other Trans Equip | 341.5 | - | 452,786 | - | 452,786 | - | 452,786 | 5,886,218 | 452,786 |
| 342000 | Stores Equip | 342.5 | - | 43,392 | - | 43,392 | - | 43,392 | 564,096 | 43,392 |
| 343000 | Tools/Shop/Garage Equip | 343.5 | 9,644 | 1,316,094 | 14,000 | 1,330,094 | 24,200 | 1,354,294 | 16,775,702 | 1,290,439 |
| 344000 | Laboratory Equip | 344.5 | 2,500 | 429,388 | - | 429,388 | - | 429,388 | 5,454,044 | 419,542 |
| 345000 | Power Operated Eqpt | 345.5 | - | 287,053 | - | 287,053 | - | 287,053 | 3,731,689 | 287,053 |
| 346100 | Comm Equip (Non-Telephone) | 346.5 | - | 351,790 | - | 351,790 | - | 351,790 | 4,573,270 | 351,790 |
| 346190 | Remote Control & Inst | 346.5 | - | 165,466 | - | 165,466 | - | 165,466 | 2,151,058 | 165,466 |
| 346200 | Telephone Equipment | 346.5 | - | 90,325 | - | 90,325 | - | 90,325 | 1,174,225 | 90,325 |
| 347000 | Miscellaneous Equipment | 347.5 | 5,684 | 1,115,067 | - | 1,115,067 | - | 1,115,067 | 14,438,031 | 1,110,618 |
| 348000 | Other Tangible Property | 348.5 | - | 4,918 | - | 4,918 | - | 4,918 | 63,934 | 4,918 |
| | | | 968,573 | 228,972,398 | 1,236,389 | 230,208,787 | 1,140,155 | 231,348,942 | 2,942,998,376 | 226,384,490 |
| | IS Balance | | 968,573 | | 1,236,389 | | 1,140,155 | | | 226,384,490 |
| | cap lease | | - | | - | | - | | | 227,974,990 |

TENNESSEE-AMERICAN WATER COMPANY
DEPRECIATION ON CIAC-adjustment 2
ATTRITION YEAR ENDED 12/31/11

The Company began with the per books CIAC balances as of March 31, 2010. The current depreciation rates were applied to arrive at the normalized amortization of CIAC.

| Awwa account | Balance @ 03/31/10 | Current Rate | Contributed Property Depreciation |
|---|---|---|---|
| 271 | 0 | 1.250% | 0 |
| 271.11 | 4,005,733 | 1.250% | 50,072 |
| 271.12 | 1,918,323 | 1.250% | 23,979 |
| 271.2 | 492,556 | 1.110% | 5,467 |
| 271.27 | 1,495,344 | 1.110% | 16,598 |
| 271.3 | 95,036 | 7.230% | 6,871 |
| 271.37 | 100,640 | 7.230% | 7,276 |
| 271.4 | 690,774 | 2.300% | 15,888 |
| 271.47 | 188,122 | 2.300% | 4,327 |
| 271.5 | 1,234,752 | 2.080% | 25,683 |
| 271.57 | (98,914) | n/a | |
| 271.71 | 1,749,643 | 1.250% | 21,871 |
| GROSS CIAC AT 3/31/10 | 11,872,008 | | |
| DEPRECIATION ON CIAC (NORMALIZED) | | | 178,032 |

TENNESSEE AMERICAN WATER
CIAC BALANCE TO BE DEDUCTED IN CALCULATING DEPRECIATION-adjustment 2

**The Company began with the per books CIAC balances as of March 31, 2010. Adjustments were made to reflect receipts, refunds, and transfers of CAC's to CIAC's. 1/12th of the current depreciation rates were applied to the cumulative CIAC balances to calculate the monthly amortization. The monthly amortization from January through December 2011 was added to arrive at the attrition year CIAC amortization expense.**

| | | Balance 12/2011 | Balance Mar-10 | Avg Balance |
|---|---|---|---|---|
| 271110 | CIAC - NT - MAINS | $ 4,754,467 | $ 4,005,733 | $ 4,540,543 |
| 271120 | CIAC - NT - EXT DEP | $ 2,009,655 | $ 1,918,323 | 1,977,453 |
| 271200 | CIAC - NT - SERVICES | $ 492,556 | $ 492,556 | 492,556 |
| 271300 | CIAC - NT - METERS | $ 95,036 | $ 95,036 | 95,036 |
| 271400 | CIAC - NT - HYDRANTS | $ 690,774 | $ 690,774 | 690,774 |
| 271500 | CIAC - NT - OTHER | $ 1,234,752 | $ 1,234,752 | 1,234,752 |
| | | | | |
| 271711 | CIAC - TAXABLE - MAINS | $ 2,202,020 | 1,749,643 | 2,071,564 |
| 271711 | CIAC - TAXABLE - MAINS | $ - | 0 | 0 |
| 271210 | CIAC - TX - SERVICES | $ 1,495,344 | 1,495,344 | 1,495,344 |
| 271310 | CIAC - TX - METERS | $ 100,640 | 100,640 | 100,640 |
| 271470 | CIAC - TX - HYDRATXS | $ 188,122 | 188,122 | 188,122 |
| 271570 | CIAC - TX - OTHER | $ (98,914) | (98,914) | (98,914) |
| | | | | |
| 272100 | DEPRECIATION CONTR. PROPERTY | $ (2,752,416) | (2,426,202) | (2,656,758) |
| | | $ 10,412,036 | $ 9,445,807 | $ 10,131,112 |
| | | $ 13,164,452 | $ 11,872,008 | $ 12,787,870 |

**TENNESSEE AMERICAN WATER COMPANY**
**SCHEDULE OF CUSTOMER ADVANCES AND CONTRIBUTIONS**
**FORECASTED T.Y.: December-11**
**BASE TEST YEAR: March-10**

**SUMMARY OF CHANGES IN CUSTOMER ADVANCES AND CIAC**

| JDE Account | AWW Acct | DESCRIPTION | Balance @ Mar-10 | Apr-2010 | May-2010 | Jun-2010 | Jul-2010 | Aug-2010 | Sep-2010 |
|---|---|---|---|---|---|---|---|---|---|
| 252120 | 252110 | ADV FOR CONST - NT EXT | 5,769,732 | $ 15,500 | $ 15,500 | $ 15,500 | $ 15,500 | $ 15,500 | $ 15,500 |
| 252130 | 252200 | ADV FOR CONST - NT SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252140 | 252400 | ADV FOR CONST - NT METERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252150 | 252300 | ADV FOR CONST - NT HYDRANTS | 219,037 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252160 | 252500 | ADV FOR CONST - NT OTHER | 0 | | 0 | 0 | 0 | 0 | 0 |
| 252220 | | ADV FOR CONST - TAX EXT | 41,848 | (1,927) | (1,927) | (1,927) | (1,927) | (1,927) | (1,927) |
| 252230 | | ADV FOR CONST- TAX SERVICES | 165,986 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252170 | | ADV FOR CONST-NT WIP | | 0 | 0 | 0 | 0 | 0 | 0 |
| 252270 | | ADV FOR CONST-TAX WIP | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL CUSTOMER ADVANCES | $ 6,196,602 | $ 13,573 | $ 13,573 | $ 13,573 | $ 13,573 | $ 13,573 | $ 13,573 |
| 271110 | 271110 | CIAC - NT - MAINS | $ 4,005,733 | 35,654 | 35,654 | 35,654 | 35,654 | 35,654 | 35,654 |
| 271120 | 271120 | CIAC - NT - EXT DEP | 1,918,323 | 2,992 | 2,992 | 2,992 | 2,992 | 2,992 | 2,992 |
| 271130 | 271200 | CIAC - NT - SERVICES | 492,556 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271140 | 271300 | CIAC - NT - METERS | 95,036 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271150 | 271400 | CIAC - NT - HYDRANTS | 690,774 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271160 | 271500 | CIAC - NT - OTHER | 1,234,752 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271210 | 271710 | CIAC - TAX - MAINS | 1,749,643 | 21,274 | 21,274 | 21,274 | 21,274 | 21,274 | 21,274 |
| 271220 | 271710 | CIAC - TAX - EXT DEP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271230 | 271210 | CIAC - TAX - SERVICES | 1,495,344 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271240 | 271310 | CIAC - TAX - METERS | 100,640 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271250 | 271470 | CIAC - TAX - HYDRANTS | 188,122 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271260 | 271570 | CIAC - TAX - OTHER | (98,914) | 0 | 0 | 0 | 0 | 0 | 0 |
| 272000 | 272100 | DEPRECIATION CONTR. PROPERTY | (2,426,202) | (14,899) | (14,961) | (15,024) | (15,086) | (15,148) | (15,211) |
| | | TOTAL CIAC | $ 9,445,807 | $ 45,021 | $ 44,959 | $ 44,896 | $ 44,834 | $ 44,772 | $ 44,709 |

**TENNESSEE AMERICAN WATER COMPANY**
**SCHEDULE OF CUSTOMER ADVANCES AND CONTRIBUTIONS**
**FORECASTED T.Y.: December-11**
**BASE TEST YEAR: March-10**

**SUMMARY OF CHANGES IN CUSTOMER ADVANCES AND CIAC**

| JDE Account | AWW Acct | DESCRIPTION | Oct-2010 | Nov-2010 | Dec-2010 | Jan-2011 | Feb-2011 | Mar-2011 | Apr-2011 | May-2011 |
|---|---|---|---|---|---|---|---|---|---|---|
| 252120 | 252110 | ADV FOR CONST - NT EXT | $ 15,500 | $ 15,500 | $ 15,500 | $ 13,125 | $ 13,125 | $ 13,125 | $ 13,125 | $ 13,125 |
| 252130 | 252200 | ADV FOR CONST - NT SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252140 | 252400 | ADV FOR CONST - NT METERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252150 | 252300 | ADV FOR CONST - NT HYDRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252160 | 252500 | ADV FOR CONST - NT OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252220 | | ADV FOR CONST - TAX EXT | (1,927) | (1,927) | (1,927) | (2,396) | (2,396) | (2,396) | (2,396) | (2,396) |
| 252230 | | ADV FOR CONST- TAX SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252170 | | ADV FOR CONST-NT WIP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252270 | | ADV FOR CONST-TAX WIP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL CUSTOMER ADVANCES | $ 13,573 | $ 13,573 | $ 13,573 | $ 10,729 | $ 10,729 | $ 10,729 | $ 10,729 | $ 10,729 |
| 271110 | 271110 | CIAC - NT - MAINS | 35,654 | 35,654 | 35,654 | 35,654 | 35,654 | 35,654 | 35,654 | 35,654 |
| 271120 | 271120 | CIAC - NT - EXT DEP | 2,992 | 2,992 | 2,992 | 5,367 | 5,367 | 5,367 | 5,367 | 5,367 |
| 271130 | 271200 | CIAC - NT - SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271140 | 271300 | CIAC - NT - METERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271150 | 271400 | CIAC - NT - HYDRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271160 | 271500 | CIAC - NT - OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271210 | 271710 | CIAC - TAX - MAINS | 21,274 | 21,274 | 21,274 | 21,743 | 21,743 | 21,743 | 21,743 | 21,743 |
| 271220 | 271710 | CIAC - TAX - EXT DEP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271230 | 271210 | CIAC - TAX - SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271240 | 271310 | CIAC - TAX - METERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271250 | 271470 | CIAC - TAX - HYDRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271260 | 271570 | CIAC - TAX - OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 272000 | 272100 | DEPRECIATION CONTR. PROPERTY | (15,274) | (15,336) | (15,398) | (15,464) | (15,528) | (15,594) | (15,660) | (15,725) |
| | | TOTAL CIAC | $ 44,646 | $ 44,584 | $ 44,522 | $ 47,300 | $ 47,236 | $ 47,170 | $ 47,104 | $ 47,039 |

**TENNESSEE AMERICAN WATER COMPANY**
**SCHEDULE OF CUSTOMER ADVANCES AND CONTRIBUTIONS**
**FORECASTED T.Y.: December-11**
**BASE TEST YEAR: March-10**

**SUMMARY OF CHANGES IN CUSTOMER ADVANCES AND CIAC**

| JDE Account | AWW Acct | DESCRIPTION | Jun-2011 | Jul-2011 | Aug-2011 | Sep-2011 | Oct-2011 | Nov-2011 | Dec-2011 | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| 252120 | 252110 | ADV FOR CONST - NT EXT | $ 13,125 | $ 13,125 | $ 13,125 | $ 13,125 | $ 13,125 | $ 13,125 | $ 13,125 | 6,066,732 |
| 252130 | 252200 | ADV FOR CONST - NT SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252140 | 252400 | ADV FOR CONST - NT METERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252150 | 252300 | ADV FOR CONST - NT HYDRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 219,037 |
| 252160 | 252500 | ADV FOR CONST - NT OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252220 | | ADV FOR CONST - TAX EXT | (2,396) | (2,396) | (2,396) | (2,396) | (2,396) | (545) | 0 | (0) |
| 252230 | | ADV FOR CONST- TAX SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 165,986 |
| 252170 | | ADV FOR CONST-NT WIP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252270 | | ADV FOR CONST-TAX WIP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL CUSTOMER ADVANCES | $ 10,729 | $ 10,729 | $ 10,729 | $ 10,729 | $ 10,729 | $ 12,580 | $ 13,125 | $ 6,451,754 |
| 271110 | 271110 | CIAC - NT - MAINS | 35,654 | 35,654 | 35,654 | 35,654 | 35,654 | 35,654 | 35,654 | $ 4,754,467 |
| 271120 | 271120 | CIAC - NT - EXT DEP | 5,367 | 5,367 | 5,367 | 5,367 | 5,367 | 5,367 | 5,367 | 2,009,655 |
| 271130 | 271200 | CIAC - NT - SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 492,556 |
| 271140 | 271300 | CIAC - NT - METERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 95,036 |
| 271150 | 271400 | CIAC - NT - HYDRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 690,774 |
| 271160 | 271500 | CIAC - NT - OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,234,752 |
| 271210 | 271710 | CIAC - TAX - MAINS | 21,743 | 21,743 | 21,743 | 21,743 | 21,743 | 21,743 | 21,743 | 2,202,020 |
| 271220 | 271710 | CIAC - TAX - EXT DEP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271230 | 271210 | CIAC - TAX - SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,495,344 |
| 271240 | 271310 | CIAC - TAX - METERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,640 |
| 271250 | 271470 | CIAC - TAX - HYDRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 188,122 |
| 271260 | 271570 | CIAC - TAX - OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (98,914) |
| 272000 | 272100 | DEPRECIATION CONTR. PROPERTY | (15,791) | (15,856) | (15,921) | (15,987) | (16,051) | (16,117) | (16,183) | (2,752,416) |
| | | | | | | | | | | 0 |
| | | TOTAL CIAC | $ 46,973 | $ 46,908 | $ 46,843 | $ 46,777 | $ 46,713 | $ 46,647 | $ 46,581 | $ 10,412,036 |

**TENNESSEE-AMERICAN WATER COMPANY**
**SCHEDULE OF CUSTOMER ADVANCES AND CONTRIBUTIONS**
**FORECASTED T.Y.: December-11**
**BASE TEST YEAR: March-10**

| JDE Account | AWW Account | DESCRIPTION | Balance @ Mar-2010 | Balance @ Apr-2010 | Balance @ May-2010 | Balance @ Jun-2010 | Balance @ Jul-2010 | Balance @ Aug-2010 | Balance @ Sep-2010 |
|---|---|---|---|---|---|---|---|---|---|
| 252120 | 252110 | ADV FOR CONST - NT EXT | $ 5,769,732 | $ 5,785,232 | $ 5,800,732 | $ 5,816,232 | $ 5,831,732 | $ 5,847,232 | $ 5,862,732 |
| 252130 | 252200 | ADV FOR CONST - NT SERVICES | - | 0 | 0 | 0 | 0 | 0 | 0 |
| 252140 | 252400 | ADV FOR CONST - NT METERS | - | 0 | 0 | 0 | 0 | 0 | 0 |
| 252150 | 252300 | ADV FOR CONST - NT HYDRANTS | 219,037 | 219,037 | 219,037 | 219,037 | 219,037 | 219,037 | 219,037 |
| 252160 | 252500 | ADV FOR CONST - NT OTHER | - | 0 | 0 | 0 | 0 | 0 | 0 |
| 252220 | | ADV FOR CONST - TAX EXT | 41,848 | 39,921 | 37,994 | 36,067 | 34,140 | 32,213 | 30,286 |
| 252230 | 252230 | ADV FOR CONST - TAX SERVICES | 165,986 | 165,986 | 165,986 | 165,986 | 165,986 | 165,986 | 165,986 |
| | | TOTAL CUSTOMER ADVANCES | $ 6,196,602 | $ 6,210,175 | $ 6,223,748 | $ 6,237,321 | $ 6,250,894 | $ 6,264,467 | $ 6,278,040 |
| 271110 | 271110 | CIAC - NT - MAINS | 4,005,733 | $ 4,041,387 | $ 4,077,041 | $ 4,112,695 | $ 4,148,349 | $ 4,184,003 | $ 4,219,657 |
| 271120 | 271120 | CIAC - NT - EXT DEP | 1,918,323 | 1,921,315 | 1,924,307 | 1,927,299 | 1,930,291 | 1,933,283 | 1,936,275 |
| 271130 | 271200 | CIAC - NT - SERVICES | 492,556 | 492,556 | 492,556 | 492,556 | 492,556 | 492,556 | 492,556 |
| 271140 | 271300 | CIAC - NT - METERS | 95,036 | 95,036 | 95,036 | 95,036 | 95,036 | 95,036 | 95,036 |
| 271150 | 271400 | CIAC - NT - HYDRANTS | 690,774 | 690,774 | 690,774 | 690,774 | 690,774 | 690,774 | 690,774 |
| 271160 | 271500 | CIAC - NT - OTHER | 1,234,752 | 1,234,752 | 1,234,752 | 1,234,752 | 1,234,752 | 1,234,752 | 1,234,752 |
| 271210 | 271710 | CIAC - TAX - MAINS | 1,749,643 | 1,770,916 | 1,792,190 | 1,813,464 | 1,834,738 | 1,856,012 | 1,877,286 |
| 271220 | 271710 | CIAC - TAX - EXT DEP | - | 0 | 0 | 0 | 0 | 0 | 0 |
| 271230 | 271210 | CIAC - TAX - SERVICES | 1,495,344 | 1,495,344 | 1,495,344 | 1,495,344 | 1,495,344 | 1,495,344 | 1,495,344 |
| 271240 | 271310 | CIAC - TAX - METERS | 100,640 | 100,640 | 100,640 | 100,640 | 100,640 | 100,640 | 100,640 |
| 271250 | 271470 | CIAC - TAX - HYDRANTS | 188,122 | 188,122 | 188,122 | 188,122 | 188,122 | 188,122 | 188,122 |
| 271260 | 271570 | CIAC - TAX - OTHER | (98,914) | (98,914) | (98,914) | (98,914) | (98,914) | (98,914) | (98,914) |
| 272000 | 272100 | DEPRECIATION CONTR. PROPERTY | (2,426,202) | (2,441,101) | (2,456,062) | (2,471,086) | (2,486,172) | (2,501,320) | (2,516,531) |
| | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL CIAC | $ 9,445,807 | $ 9,490,827 | $ 9,535,786 | $ 9,580,682 | $ 9,625,516 | $ 9,670,288 | $ 9,714,997 |

**TENNESSEE-AMERICAN WATER COMPANY**
**SCHEDULE OF CUSTOMER ADVANCES AND CONTRIBUTIONS**
**FORECASTED T.Y.: December-11**
**BASE TEST YEAR: March-10**

| JDE Account | AWW Account | DESCRIPTION | Balance @ Oct-2010 | Balance @ Nov-2010 | Balance @ Dec-2010 | Balance @ Jan-2011 | Balance @ Feb-2011 | Balance @ Mar-2011 | Balance @ Apr-2011 | Balance @ May-2011 |
|---|---|---|---|---|---|---|---|---|---|---|
| 252120 | 252110 | ADV FOR CONST - NT EXT | $ 5,878,232 | $ 5,893,732 | $ 5,909,232 | $ 5,922,357 | $ 5,935,482 | $ 5,948,607 | $ 5,961,732 | $ 5,974,857 |
| 252130 | 252200 | ADV FOR CONST - NT SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252140 | 252400 | ADV FOR CONST - NT METERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252150 | 252300 | ADV FOR CONST - NT HYDRANTS | 219,037 | 219,037 | 219,037 | 219,037 | 219,037 | 219,037 | 219,037 | 219,037 |
| 252160 | 252500 | ADV FOR CONST - NT OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252220 | | ADV FOR CONST - TAX EXT | 28,359 | 26,432 | 24,505 | 22,109 | 19,713 | 17,317 | 14,921 | 12,525 |
| 252230 | 252230 | ADV FOR CONST - TAX SERVICES | 165,986 | 165,986 | 165,986 | 165,986 | 165,986 | 165,986 | 165,986 | 165,986 |
| | | TOTAL CUSTOMER ADVANCES | $ 6,291,613 | $ 6,305,186 | $ 6,318,759 | $ 6,329,488 | $ 6,340,217 | $ 6,350,946 | $ 6,361,675 | $ 6,372,404 |
| 271110 | 271110 | CIAC - NT - MAINS | $ 4,255,311 | $ 4,290,965 | $ 4,326,619 | $ 4,362,273 | $ 4,397,927 | $ 4,433,581 | $ 4,469,235 | $ 4,504,889 |
| 271120 | 271120 | CIAC - NT - EXT DEP | 1,939,267 | 1,942,259 | 1,945,251 | 1,950,618 | 1,955,985 | 1,961,352 | 1,966,719 | 1,972,086 |
| 271130 | 271200 | CIAC - NT - SERVICES | 492,556 | 492,556 | 492,556 | 492,556 | 492,556 | 492,556 | 492,556 | 492,556 |
| 271140 | 271300 | CIAC - NT - METERS | 95,036 | 95,036 | 95,036 | 95,036 | 95,036 | 95,036 | 95,036 | 95,036 |
| 271150 | 271400 | CIAC - NT - HYDRANTS | 690,774 | 690,774 | 690,774 | 690,774 | 690,774 | 690,774 | 690,774 | 690,774 |
| 271160 | 271500 | CIAC - NT - OTHER | 1,234,752 | 1,234,752 | 1,234,752 | 1,234,752 | 1,234,752 | 1,234,752 | 1,234,752 | 1,234,752 |
| 271210 | 271710 | CIAC - TAX - MAINS | 1,898,560 | 1,919,834 | 1,941,107 | 1,962,850 | 1,984,593 | 2,006,336 | 2,028,078 | 2,049,821 |
| 271220 | 271710 | CIAC - TAX - EXT DEP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271230 | 271210 | CIAC - TAX - SERVICES | 1,495,344 | 1,495,344 | 1,495,344 | 1,495,344 | 1,495,344 | 1,495,344 | 1,495,344 | 1,495,344 |
| 271240 | 271310 | CIAC - TAX - METERS | 100,640 | 100,640 | 100,640 | 100,640 | 100,640 | 100,640 | 100,640 | 100,640 |
| 271250 | 271470 | CIAC - TAX - HYDRANTS | 188,122 | 188,122 | 188,122 | 188,122 | 188,122 | 188,122 | 188,122 | 188,122 |
| 271260 | 271570 | CIAC - TAX - OTHER | (98,914) | (98,914) | (98,914) | (98,914) | (98,914) | (98,914) | (98,914) | (98,914) |
| 272000 | 272100 | DEPRECIATION CONTR. PROPERTY | (2,531,805) | (2,547,141) | (2,562,539) | (2,578,003) | (2,593,531) | (2,609,125) | (2,624,785) | (2,640,510) |
| | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL CIAC | $ 9,759,643 | $ 9,804,227 | $ 9,848,748 | $ 9,896,048 | $ 9,943,284 | $ 9,990,454 | $ 10,037,557 | $ 10,084,596 |

**TENNESSEE-AMERICAN WATER COMPANY**
**SCHEDULE OF CUSTOMER ADVANCES AND CONTRIBUTIONS**
**FORECASTED T.Y.: December-11**
**BASE TEST YEAR: March-10**

| JDE Account | AWW Account | DESCRIPTION | Balance @ Jun-2011 | Balance @ Jul-2011 | Balance @ Aug-2011 | Balance @ Sep-2011 | Balance @ Oct-2011 | Balance @ Nov-2011 | Balance @ Dec-2011 | Average Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 252120 | 252110 | ADV FOR CONST - NT EXT | $ 5,987,982 | $ 6,001,107 | $ 6,014,232 | $ 6,027,357 | $ 6,040,482 | $ 6,053,607 | $ 6,066,732 | $ 5,987,982 |
| 252130 | 252200 | ADV FOR CONST - NT SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $ - |
| 252140 | 252400 | ADV FOR CONST - NT METERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $ - |
| 252150 | 252300 | ADV FOR CONST - NT HYDRANTS | 219,037 | 219,037 | 219,037 | 219,037 | 219,037 | 219,037 | 219,037 | $ 219,037 |
| 252160 | 252500 | ADV FOR CONST - NT OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $ - |
| 252220 | | ADV FOR CONST - TAX EXT | 10,129 | 7,733 | 5,337 | 2,941 | 545 | (0) | (0) | $ 10,598 |
| 252230 | 252230 | ADV FOR CONST - TAX SERVICES | 165,986 | 165,986 | 165,986 | 165,986 | 165,986 | 165,986 | 165,986 | $ 165,986 |
| | | TOTAL CUSTOMER ADVANCES | $ 6,383,133 | $ 6,393,862 | $ 6,404,591 | $ 6,415,320 | $ 6,426,049 | $ 6,438,629 | $ 6,451,754 | $ 6,383,603 |
| 271110 | 271110 | CIAC - NT - MAINS | $ 4,540,543 | $ 4,576,197 | $ 4,611,851 | $ 4,647,505 | $ 4,683,159 | $ 4,718,813 | $ 4,754,467 | $ 4,540,543 |
| 271120 | 271120 | CIAC - NT - EXT DEP | 1,977,453 | 1,982,820 | 1,988,187 | 1,993,554 | 1,998,921 | 2,004,288 | 2,009,655 | $ 1,977,453 |
| 271130 | 271200 | CIAC - NT - SERVICES | 492,556 | 492,556 | 492,556 | 492,556 | 492,556 | 492,556 | 492,556 | $ 492,556 |
| 271140 | 271300 | CIAC - NT - METERS | 95,036 | 95,036 | 95,036 | 95,036 | 95,036 | 95,036 | 95,036 | $ 95,036 |
| 271150 | 271400 | CIAC - NT - HYDRANTS | 690,774 | 690,774 | 690,774 | 690,774 | 690,774 | 690,774 | 690,774 | $ 690,774 |
| 271160 | 271500 | CIAC - NT - OTHER | 1,234,752 | 1,234,752 | 1,234,752 | 1,234,752 | 1,234,752 | 1,234,752 | 1,234,752 | $ 1,234,752 |
| 271210 | 271710 | CIAC - TAX - MAINS | 2,071,564 | 2,093,306 | 2,115,049 | 2,136,792 | 2,158,535 | 2,180,277 | 2,202,020 | $ 2,071,564 |
| 271220 | 271710 | CIAC - TAX - EXT DEP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $ - |
| 271230 | 271210 | CIAC - TAX - SERVICES | 1,495,344 | 1,495,344 | 1,495,344 | 1,495,344 | 1,495,344 | 1,495,344 | 1,495,344 | $ 1,495,344 |
| 271240 | 271310 | CIAC - TAX - METERS | 100,640 | 100,640 | 100,640 | 100,640 | 100,640 | 100,640 | 100,640 | $ 100,640 |
| 271250 | 271470 | CIAC - TAX - HYDRANTS | 188,122 | 188,122 | 188,122 | 188,122 | 188,122 | 188,122 | 188,122 | $ 188,122 |
| 271260 | 271570 | CIAC - TAX - OTHER | (98,914) | (98,914) | (98,914) | (98,914) | (98,914) | (98,914) | (98,914) | $ (98,914) |
| 272000 | 272100 | DEPRECIATION CONTR. PROPERTY | (2,656,301) | (2,672,157) | (2,688,078) | (2,704,065) | (2,720,116) | (2,736,233) | (2,752,416) | $ (2,656,758) |
| | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL CIAC | $ 10,131,569 | $ 10,178,476 | $ 10,225,319 | $ 10,272,096 | $ 10,318,809 | $ 10,365,455 | $ 10,412,036 | $ 10,131,112 |

**TENNESSEE-AMERICAN WATER COMPANY**
**SCHEDULE OF CUSTOMER ADVANCES AND CONTRIBUTIONS**
**FORECASTED T.Y.: December-11**
**BASE TEST YEAR: March-10**

| JDE Account | AWW Account | DESCRIPTION |
|---|---|---|
| 252120 | 252110 | ADV FOR CONST - NT EXT |
| 252130 | 252200 | ADV FOR CONST - NT SERVICES |
| 252140 | 252400 | ADV FOR CONST - NT METERS |
| 252150 | 252300 | ADV FOR CONST - NT HYDRANTS |
| 252160 | 252500 | ADV FOR CONST - NT OTHER |
| 252220 | | ADV FOR CONST - TAX EXT |
| 252230 | 252230 | ADV FOR CONST - TAX SERVICES |

| | | TOTAL CUSTOMER ADVANCES | Current Depreciaton Rates | Cur / Prop Depreciation Rates | to reflect changes in test years Apr-10 Depre on CIAC | May-10 Depre on CIAC | Jun-10 Depre on CIAC | Jul-10 Depre on CIAC | Aug-10 Depre on CIAC |
|---|---|---|---|---|---|---|---|---|---|
| 271110 | 271110 | CIAC - NT - MAINS | 1.25% | 1.25% | $ 4,210 | $ 4,247 | $ 4,284 | $ 4,321 | $ 4,358 |
| 271120 | 271120 | CIAC - NT - EXT DEP | 1.25% | 1.25% | $ 2,001 | $ 2,004 | $ 2,008 | $ 2,011 | $ 2,014 |
| 271130 | 271200 | CIAC - NT - SERVICES | 1.11% | 1.11% | $ 456 | $ 456 | $ 456 | $ 456 | $ 456 |
| 271140 | 271300 | CIAC - NT - METERS | 7.23% | 7.23% | $ 573 | $ 573 | $ 573 | $ 573 | $ 573 |
| 271150 | 271400 | CIAC - NT - HYDRANTS | 2.30% | 2.30% | $ 1,324 | $ 1,324 | $ 1,324 | $ 1,324 | $ 1,324 |
| 271160 | 271500 | CIAC - NT - OTHER | 2.08% | 2.08% | $ 2,140 | $ 2,140 | $ 2,140 | $ 2,140 | $ 2,140 |
| 271210 | 271710 | CIAC - TAX - MAINS | 1.25% | 1.25% | $ 1,845 | $ 1,867 | $ 1,889 | $ 1,911 | $ 1,933 |
| 271220 | 271710 | CIAC - TAX - EXT DEP | 1.25% | 1.25% | $ - | $ - | $ - | $ - | $ - |
| 271230 | 271210 | CIAC - TAX - SERVICES | 1.11% | 1.11% | $ 1,383 | $ 1,383 | $ 1,383 | $ 1,383 | $ 1,383 |
| 271240 | 271310 | CIAC - TAX - METERS | 7.23% | 7.23% | $ 606 | $ 606 | $ 606 | $ 606 | $ 606 |
| 271250 | 271470 | CIAC - TAX - HYDRANTS | 2.30% | 2.30% | $ 361 | $ 361 | $ 361 | $ 361 | $ 361 |
| 271260 | 271570 | CIAC - TAX - OTHER | 2.08% | 2.08% | $ - | $ - | $ - | $ - | $ - |
| 272000 | 272100 | DEPRECIATION CONTR. PROPERTY | | | | | | | |
| | | TOTAL CIAC | | | $ 14,899 | $ 14,961 | $ 15,024 | $ 15,086 | $ 15,148 |

**TENNESSEE-AMERICAN WATER COMPANY**
**SCHEDULE OF CUSTOMER ADVANCES AND CONTRIBUTIONS**
**FORECASTED T.Y.: December-11**
**BASE TEST YEAR: March-10**

| JDE Account | AWW Account | DESCRIPTION |
|---|---|---|
| 252120 | 252110 | ADV FOR CONST - NT EXT |
| 252130 | 252200 | ADV FOR CONST - NT SERVICES |
| 252140 | 252400 | ADV FOR CONST - NT METERS |
| 252150 | 252300 | ADV FOR CONST - NT HYDRANTS |
| 252160 | 252500 | ADV FOR CONST - NT OTHER |
| 252220 | | ADV FOR CONST - TAX EXT |
| 252230 | 252230 | ADV FOR CONST - TAX SERVICES |

| | | TOTAL CUSTOMER ADVANCES | Sep-10 Depre on CIAC | Oct-10 Depre on CIAC | Nov-10 Depre on CIAC | Dec-10 Depre on CIAC | Jan-11 Depre on CIAC | Feb-11 Depre on CIAC | Mar-11 Depre on CIAC | Apr-11 Depre on CIAC |
|---|---|---|---|---|---|---|---|---|---|---|
| 271110 | 271110 | CIAC - NT - MAINS | $ 4,395 | $ 4,433 | $ 4,470 | $ 4,507 | $ 4,544 | $ 4,581 | $ 4,618 | $ 4,655 |
| 271120 | 271120 | CIAC - NT - EXT DEP | $ 2,017 | $ 2,020 | $ 2,023 | $ 2,026 | $ 2,032 | $ 2,037 | $ 2,043 | $ 2,049 |
| 271130 | 271200 | CIAC - NT - SERVICES | $ 456 | $ 456 | $ 456 | $ 456 | $ 456 | $ 456 | $ 456 | $ 456 |
| 271140 | 271300 | CIAC - NT - METERS | $ 573 | $ 573 | $ 573 | $ 573 | $ 573 | $ 573 | $ 573 | $ 573 |
| 271150 | 271400 | CIAC - NT - HYDRANTS | $ 1,324 | $ 1,324 | $ 1,324 | $ 1,324 | $ 1,324 | $ 1,324 | $ 1,324 | $ 1,324 |
| 271160 | 271500 | CIAC - NT - OTHER | $ 2,140 | $ 2,140 | $ 2,140 | $ 2,140 | $ 2,140 | $ 2,140 | $ 2,140 | $ 2,140 |
| 271210 | 271710 | CIAC - TAX - MAINS | $ 1,956 | $ 1,978 | $ 2,000 | $ 2,022 | $ 2,045 | $ 2,067 | $ 2,090 | $ 2,113 |
| 271220 | 271710 | CIAC - TAX - EXT DEP | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 271230 | 271210 | CIAC - TAX - SERVICES | $ 1,383 | $ 1,383 | $ 1,383 | $ 1,383 | $ 1,383 | $ 1,383 | $ 1,383 | $ 1,383 |
| 271240 | 271310 | CIAC - TAX - METERS | $ 606 | $ 606 | $ 606 | $ 606 | $ 606 | $ 606 | $ 606 | $ 606 |
| 271250 | 271470 | CIAC - TAX - HYDRANTS | $ 361 | $ 361 | $ 361 | $ 361 | $ 361 | $ 361 | $ 361 | $ 361 |
| 271260 | 271570 | CIAC - TAX - OTHER | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 272000 | 272100 | DEPRECIATION CONTR. PROPERTY | | | | | | | | |
| | | TOTAL CIAC | $ 15,211 | $ 15,274 | $ 15,336 | $ 15,398 | $ 15,464 | $ 15,528 | $ 15,594 | $ 15,660 |

**TENNESSEE-AMERICAN WATER COMPANY**
**SCHEDULE OF CUSTOMER ADVANCES AND CONTRIBUTIONS**
**FORECASTED T.Y.:** **December-11**
**BASE TEST YEAR:** **March-10**

| JDE Account | AWW Account | DESCRIPTION |
|---|---|---|
| 252120 | 252110 | ADV FOR CONST - NT EXT |
| 252130 | 252200 | ADV FOR CONST - NT SERVICES |
| 252140 | 252400 | ADV FOR CONST - NT METERS |
| 252150 | 252300 | ADV FOR CONST - NT HYDRANTS |
| 252160 | 252500 | ADV FOR CONST - NT OTHER |
| 252220 | | ADV FOR CONST - TAX EXT |
| 252230 | 252230 | ADV FOR CONST - TAX SERVICES |

| | | TOTAL CUSTOMER ADVANCES | May-11 Depre on CIAC | Jun-11 Depre on CIAC | Jul-11 Depre on CIAC | Aug-11 Depre on CIAC | Sep-11 Depre on CIAC | Oct-11 Depre on CIAC | Nov-11 Depre on CIAC | Dec-11 Depre on CIAC | Forecasted Test Period |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 271110 | 271110 | CIAC - NT - MAINS | $ 4,693 | $ 4,730 | $ 4,767 | $ 4,804 | $ 4,841 | $ 4,878 | $ 4,915 | $ 4,953 | 56,979 |
| 271120 | 271120 | CIAC - NT - EXT DEP | $ 2,054 | $ 2,060 | $ 2,065 | $ 2,071 | $ 2,077 | $ 2,082 | $ 2,088 | $ 2,093 | 24,751 |
| 271130 | 271200 | CIAC - NT - SERVICES | $ 456 | $ 456 | $ 456 | $ 456 | $ 456 | $ 456 | $ 456 | $ 456 | 5,472 |
| 271140 | 271300 | CIAC - NT - METERS | $ 573 | $ 573 | $ 573 | $ 573 | $ 573 | $ 573 | $ 573 | $ 573 | 6,876 |
| 271150 | 271400 | CIAC - NT - HYDRANTS | $ 1,324 | $ 1,324 | $ 1,324 | $ 1,324 | $ 1,324 | $ 1,324 | $ 1,324 | $ 1,324 | 15,888 |
| 271160 | 271500 | CIAC - NT - OTHER | $ 2,140 | $ 2,140 | $ 2,140 | $ 2,140 | $ 2,140 | $ 2,140 | $ 2,140 | $ 2,140 | 25,680 |
| 271210 | 271710 | CIAC - TAX - MAINS | $ 2,135 | $ 2,158 | $ 2,181 | $ 2,203 | $ 2,226 | $ 2,248 | $ 2,271 | $ 2,294 | 26,031 |
| 271220 | 271710 | CIAC - TAX - EXT DEP | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | 0 |
| 271230 | 271210 | CIAC - TAX - SERVICES | $ 1,383 | $ 1,383 | $ 1,383 | $ 1,383 | $ 1,383 | $ 1,383 | $ 1,383 | $ 1,383 | 16,596 |
| 271240 | 271310 | CIAC - TAX - METERS | $ 606 | $ 606 | $ 606 | $ 606 | $ 606 | $ 606 | $ 606 | $ 606 | 7,272 |
| 271250 | 271470 | CIAC - TAX - HYDRANTS | $ 361 | $ 361 | $ 361 | $ 361 | $ 361 | $ 361 | $ 361 | $ 361 | 4,332 |
| 271260 | 271570 | CIAC - TAX - OTHER | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | 0 |
| 272000 | 272100 | DEPRECIATION CONTR. PROPERTY | | | | | | | | | |
| | | TOTAL CIAC | $ 15,725 | $ 15,791 | $ 15,856 | $ 15,921 | $ 15,987 | $ 16,051 | $ 16,117 | $ 16,183 | $ 189,877 |

TENNESSEE AMERICAN WATER COMPANY
USED FOR RECEIPTS OF CUSTOMER ADVANCES AND CONTRIBUTIONS

| JDE Account | AWW Acct | DESCRIPTION | Reserved | Apr-2010 | May-2010 | Jun-2010 | Jul-2010 | Aup-2010 | Sep-2010 | Oct-2010 | Nov-2010 | Dec-2010 | Jan-2011 | Feb-2011 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 252120 | 252110 | ADV FOR CONST - NT EXT | $ - | $94,556.07 | $94,556.07 | $94,556.07 | $94,556.07 | $94,556.07 | $94,556.07 | $94,556.07 | $94,556.07 | $94,556.07 | $94,556.07 | $94,556.07 |
| 252130 | 252200 | ADV FOR CONST - NT SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252140 | 252400 | ADV FOR CONST - NT METERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252150 | 252300 | ADV FOR CONST - NT HYDRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252160 | 252500 | ADV FOR CONST - NT OTHER | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252220 | | ADV FOR CONST - TAX EXT | 0 | 2,741 | 2,741 | 2,741 | 2,741 | 2,741 | 2,741 | 2,741 | 2,741 | 2,741 | 2,741 | 2,741 |
| | | TOTAL CUSTOMER ADVANCES | $ - | $ 97,297 | $ 97,297 | $ 97,297 | $ 97,297 | $ 97,297 | $ 97,297 | $ 97,297 | $ 97,297 | $ 97,297 | $ 97,297 | $ 97,297 |
| 271110 | 271110 | CIAC - NT - MAINS | $ - | $35,653.61 | $35,653.61 | $35,653.61 | $35,653.61 | $35,653.61 | $35,653.61 | $35,653.61 | $35,653.61 | $35,653.61 | $35,653.61 | $35,653.61 |
| 271120 | 271120 | CIAC - NT - EXT DEP | 0 | - | - | - | - | - | - | - | - | - | - | - |
| 271130 | 271200 | CIAC - NT - SERVICES | 0 | - | - | - | - | - | - | - | - | - | - | - |
| 271140 | 271300 | CIAC - NT - METERS | 0 | - | - | - | - | - | - | - | - | - | - | - |
| 271150 | 271400 | CIAC - NT - HYDRANTS | 0 | - | - | - | - | - | - | - | - | - | - | - |
| 271160 | 271500 | CIAC - NT - OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271210 | 271711 | CIAC - TAX - MAINS | 0 | 21,274 | 21,274 | 21,274 | 21,274 | 21,274 | 21,274 | 21,274 | 21,274 | 21,274 | 21,274 | 21,274 |
| 271220 | 271711 | CIAC - TAX - EXT DEP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271230 | 271210 | CIAC - TAX - SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271240 | 271310 | CIAC - TAX - METERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271250 | 271470 | CIAC - TAX - HYDRATXS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271260 | 271570 | CIAC - TAX - OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 272000 | 272100 | DEPRECIATION CONTR. PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | $ - | $ 56,927 | $ 56,927 | $ 56,927 | $ 56,927 | $ 56,927 | $ 56,927 | $ 56,927 | $ 56,927 | $ 56,927 | $ 56,927 | $ 56,927 |

TENNESSEE AMERICAN WATER COMPANY
USED FOR RECEIPTS OF CUSTOMER ADVANCES AND CONTRIBUTIONS

| JDE Account | AWW Acct | DESCRIPTION | Mar-2011 | Apr-2011 | May-2011 | Jun-2011 | Jul-2011 | Aug-2011 | Sep-2011 | Oct-2011 | Nov-2011 | Dec-2011 | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 252120 | 252110 | ADV FOR CONST - NT EXT | $94,556.07 | $94,556.07 | $94,556.07 | $94,556.07 | $94,556.07 | $94,556.07 | $94,556.07 | $94,556.07 | $94,556.07 | $94,556.07 | $ 1,985,677 |
| 252130 | 252200 | ADV FOR CONST - NT SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252140 | 252400 | ADV FOR CONST - NT METERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252150 | 252300 | ADV FOR CONST - NT HYDRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252160 | 252500 | ADV FOR CONST - NT OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252220 | | ADV FOR CONST - TAX EXT | 2,741 | 2,741 | 2,741 | 2,741 | 2,741 | 2,741 | 2,741 | 2,741 | 2,741 | 2,741 | 57,565 |
| | | TOTAL CUSTOMER ADVANCES | $ 97,297 | $ 97,297 | $ 97,297 | $ 97,297 | $ 97,297 | $ 97,297 | $ 97,297 | $ 97,297 | $ 97,297 | $ 97,297 | $ 2,043,242 |
| 271110 | 271110 | CIAC - NT - MAINS | $35,653.61 | $35,653.61 | $35,653.61 | $35,653.61 | $35,653.61 | $35,653.61 | $35,653.61 | $35,653.61 | $35,653.61 | $35,653.61 | 748,726 |
| 271120 | 271120 | CIAC - NT - EXT DEP | - | - | - | - | - | - | - | - | - | - | 0 |
| 271130 | 271200 | CIAC - NT - SERVICES | - | - | - | - | - | - | - | - | - | - | 0 |
| 271140 | 271300 | CIAC - NT - METERS | - | - | - | - | - | - | - | - | - | - | 0 |
| 271150 | 271400 | CIAC - NT - HYDRANTS | - | - | - | - | - | - | - | - | - | - | 0 |
| 271160 | 271500 | CIAC - NT - OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271210 | 271711 | CIAC - TAX - MAINS | 21,274 | 21,274 | 21,274 | 21,274 | 21,274 | 21,274 | 21,274 | 21,274 | 21,274 | 21,274 | 446,751 |
| 271220 | 271711 | CIAC - TAX - EXT DEP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271230 | 271210 | CIAC - TAX - SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271240 | 271310 | CIAC - TAX - METERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271250 | 271470 | CIAC - TAX - HYDRATXS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271260 | 271570 | CIAC - TAX - OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 272000 | 272100 | DEPRECIATION CONTR. PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | $ 56,927 | $ 56,927 | $ 56,927 | $ 56,927 | $ 56,927 | $ 56,927 | $ 56,927 | $ 56,927 | $ 56,927 | $ 56,927 | $ 1,195,477 |

**TENNESSEE AMERICAN WATER**
**USED FOR REFUNDS OF CUSTOMER ADVANCES AND CONTRIBUTIONS**

| JDE Account | AWW Acct | DESCRIPTION | Apr-2010 | May-2010 | Jun-2010 | Jul-2010 | Aup-2010 | Sep-2010 | Oct-2010 | Nov-2010 | Dec-2010 | Jan-2011 | Feb-2011 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 252120 | 252110 | ADV FOR CONST - NT EXT | $ 76,064 | $ 76,064 | $ 76,064 | $ 76,064 | $ 76,064 | $ 76,064 | $ 76,064 | $ 76,064 | $ 76,064 | $ 76,064 | $ 76,064 |
| 252130 | 252200 | ADV FOR CONST - NT SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252140 | 252400 | ADV FOR CONST - NT METERS | | | | | | | | | | | |
| 252150 | 252300 | ADV FOR CONST - NT HYDRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252160 | 252500 | ADV FOR CONST - NT OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252220 | | ADV FOR CONST - TAX EXT | 4,668 | 4,668 | 4,668 | 4,668 | 4,668 | 4,668 | 4,668 | 4,668 | 4,668 | 4,668 | 4,668 |
| | | TOTAL CUSTOMER ADVANCES | $ 80,732 | $ 80,732 | $ 80,732 | $ 80,732 | $ 80,732 | $ 80,732 | $ 80,732 | $ 80,732 | $ 80,732 | $ 80,732 | $ 80,732 |
| 271110 | 271110 | CIAC - NT - MAINS | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 271120 | 271120 | CIAC - NT - EXT DEP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271130 | 271200 | CIAC - NT - SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271140 | 271300 | CIAC - NT - METERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271150 | 271400 | CIAC - NT - HYDRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271160 | 271500 | CIAC - NT - OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271210 | 271711 | CIAC - TAX - MAINS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271220 | 271711 | CIAC - TAX - EXT DEP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271230 | 271210 | CIAC - TAX - SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271240 | 271310 | CIAC - TAX - METERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271250 | 271470 | CIAC - TAX - HYDRATXS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271260 | 271570 | CIAC - TAX - OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 272000 | 272100 | DEPRECIATION CONTR. PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

TENNESSEE AMERICAN WATER
USED FOR REFUNDS OF CUSTOMER ADVANCES AND CONTRIBUTIONS

| JDE Account | AWW Acct | DESCRIPTION | Mar-2011 | Apr-2011 | May-2011 | Jun-2011 | Jul-2011 | Aug-2011 | Sep-2011 | Oct-2011 | Nov-2011 | Dec-2011 | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 252120 | 252110 | ADV FOR CONST - NT EXT | $ 76,064 | $ 76,064 | $ 76,064 | $ 76,064 | $ 76,064 | $ 76,064 | $ 76,064 | $ 76,064 | $ 76,064 | $ 76,064 | $ 1,597,354 |
| 252130 | 252200 | ADV FOR CONST - NT SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252140 | 252400 | ADV FOR CONST - NT METERS | | | | | | | | | | | |
| 252150 | 252300 | ADV FOR CONST - NT HYDRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252160 | 252500 | ADV FOR CONST - NT OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252220 | | ADV FOR CONST - TAX EXT | 4,668 | 4,668 | 4,668 | 4,668 | 4,668 | 4,668 | 4,668 | 4,668 | 4,668 | 4,668 | 98,028 |
| | | TOTAL CUSTOMER ADVANCES | $ 80,732 | $ 80,732 | $ 80,732 | $ 80,732 | $ 80,732 | $ 80,732 | $ 80,732 | $ 80,732 | $ 80,732 | $ 80,732 | $ 1,695,382 |
| 271110 | 271110 | CIAC - NT - MAINS | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 271120 | 271120 | CIAC - NT - EXT DEP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271130 | 271200 | CIAC - NT - SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271140 | 271300 | CIAC - NT - METERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271150 | 271400 | CIAC - NT - HYDRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271160 | 271500 | CIAC - NT - OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271210 | 271711 | CIAC - TAX - MAINS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271220 | 271711 | CIAC - TAX - EXT DEP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271230 | 271210 | CIAC - TAX - SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271240 | 271310 | CIAC - TAX - METERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271250 | 271470 | CIAC - TAX - HYDRATXS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271260 | 271570 | CIAC - TAX - OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 272000 | 272100 | DEPRECIATION CONTR. PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

TENNESSEE AMERICAN WATER
USED FOR TRANSFERS BETWEEN CUSTOMER ADVANCES AND CIAC

| JDE Account | AWW Acct | DESCRIPTION | Apr-2010 | May-2010 | Jun-2010 | Jul-2010 | Aup-2010 | Sep-2010 | Oct-2010 | Nov-2010 | Dec-2010 | Jan-2011 | Feb-2011 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 252120 | 252110 | ADV FOR CONST - NT EXT | ($2,992.39) | ($2,992.39) | ($2,992.39) | ($2,992.39) | ($2,992.39) | ($2,992.39) | ($2,992.39) | ($2,992.39) | ($2,992.39) | ($5,367.47) | ($5,367.47) |
| 252130 | 252200 | ADV FOR CONST - NT SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252140 | 252400 | ADV FOR CONST - NT METERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252150 | 252300 | ADV FOR CONST - NT HYDRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252160 | 252500 | ADV FOR CONST - NT OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252220 | | ADV FOR CONST - TAX EXT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (469) | (469) |
| | | TOTAL CUSTOMER ADVANCES | $ (2,992) | $ (2,992) | $ (2,992) | $ (2,992) | $ (2,992) | $ (2,992) | $ (2,992) | $ (2,992) | $ (2,992) | $ (5,836) | $ (5,836) |
| 271110 | 271110 | CIAC - NT - MAINS | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 271120 | 271120 | CIAC - NT - EXT DEP | 2,992 | 2,992 | 2,992 | 2,992 | 2,992 | 2,992 | 2,992 | 2,992 | 2,992 | 5,367 | 5,367 |
| 271130 | 271200 | CIAC - NT - SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271140 | 271300 | CIAC - NT - METERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271150 | 271400 | CIAC - NT - HYDRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271160 | 271500 | CIAC - NT - OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271210 | 271711 | CIAC - TAX - MAINS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 469 | 469 |
| 271220 | 271711 | CIAC - TAX - EXT DEP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271230 | 271210 | CIAC - TAX - SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271240 | 271310 | CIAC - TAX - METERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271250 | 271470 | CIAC - TAX - HYDRATXS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271260 | 271570 | CIAC - TAX - OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 272000 | 272100 | DEPRECIATION CONTR. PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | $ 2,992 | $ 2,992 | $ 2,992 | $ 2,992 | $ 2,992 | $ 2,992 | $ 2,992 | $ 2,992 | $ 2,992 | $ 5,836 | $ 5,836 |

TENNESSEE AMERICAN WATER
USED FOR TRANSFERS BETWEEN CUSTOMER ADVANCES AND CIAC

| JDE Account | AWW Acct | DESCRIPTION | Mar-2011 | Apr-2011 | May-2011 | Jun-2011 | Jul-2011 | Aug-2011 | Sep-2011 | Oct-2011 | Nov-2011 | Dec-2011 | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 252120 | 252110 | ADV FOR CONST - NT EXT | ($5,367.47) | ($5,367.47) | ($5,367.47) | ($5,367.47) | ($5,367.47) | ($5,367.47) | ($5,367.47) | ($5,367.47) | ($5,367.47) | ($5,367.47) | ($91,341.12) |
| 252130 | 252200 | ADV FOR CONST - NT SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252140 | 252400 | ADV FOR CONST - NT METERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252150 | 252300 | ADV FOR CONST - NT HYDRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252160 | 252500 | ADV FOR CONST - NT OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252220 | | ADV FOR CONST - TAX EXT | (469) | (469) | (469) | (469) | (469) | (469) | (469) | (469) | (469) | (469) | (5,626) |
| | | TOTAL CUSTOMER ADVANCES | $ (5,836) | $ (5,836) | $ (5,836) | $ (5,836) | $ (5,836) | $ (5,836) | $ (5,836) | $ (5,836) | $ (5,836) | $ (5,836) | $ (96,967) |
| 271110 | 271110 | CIAC - NT - MAINS | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 271120 | 271120 | CIAC - NT - EXT DEP | 5,367 | 5,367 | 5,367 | 5,367 | 5,367 | 5,367 | 5,367 | 5,367 | 5,367 | 5,367 | 91,341 |
| 271130 | 271200 | CIAC - NT - SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271140 | 271300 | CIAC - NT - METERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271150 | 271400 | CIAC - NT - HYDRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271160 | 271500 | CIAC - NT - OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271210 | 271711 | CIAC - TAX - MAINS | 469 | 469 | 469 | 469 | 469 | 469 | 469 | 469 | 469 | 469 | 5,626 |
| 271220 | 271711 | CIAC - TAX - EXT DEP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271230 | 271210 | CIAC - TAX - SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271240 | 271310 | CIAC - TAX - METERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271250 | 271470 | CIAC - TAX - HYDRATXS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271260 | 271570 | CIAC - TAX - OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 272000 | 272100 | DEPRECIATION CONTR. PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | $ 5,836 | $ 5,836 | $ 5,836 | $ 5,836 | $ 5,836 | $ 5,836 | $ 5,836 | $ 5,836 | $ 5,836 | $ 5,836 | $ 96,967 |

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Name: TN-TRA-02-Q092e-CD ONLY.xls

Tennessee American Water Company
TN-TRA-02-Q92f

Tennessee Regulatory Authority
Company: Tennessee-American Water Company
Case No:

**Summary of Adjustments to Taxes Other than Income**

Test Year: Twelve Months Ended: March 31, 2010
Exhibit No. 2, Schedule 5


| Line No. | Adjustment Number Reference | Description | Adjustment Number | Per Books 12 Months Ended 3/31/10 | Test Year Adjustments Present Rates | Normalized Test Year | Attrition Year Adjustments | Attrition Year at Present Rates | Adjustments for Proposed Rates | Attrition Year at Proposed Rates |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | | | | | | | |
| 2 | 1 | Property Taxes | (1) | $2,380,025 | $242,895 | $2,622,920 | $313,148 | $2,936,068 | $0 | $2,936,068 |
| 3 | | | | | | | | | | |
| 4 | 2 | Other General Taxes | (2) | 1,222,441 | 0 | 1,222,441 | (197,011) | 1,025,430 | 0 | 1,025,430 |
| 5 | | | | | | | | | | |
| 6 | 3 | F.U.T.A. Taxes | (3) | 5,004 | 181 | 5,185 | 0 | 5,185 | 0 | 5,185 |
| 7 | | | | | | | | | | |
| 8 | 4 | F. I. C. A. Taxes | (3) | 385,198 | 22,558 | 407,756 | 13,333 | 421,089 | 0 | 421,089 |
| 9 | | | | | | | | | | |
| 10 | 5 | S.U.T.A. Taxes | (3) | 25,489 | (12,989) | 12,500 | 0 | 12,500 | 0 | 12,500 |
| 11 | | | | | | | | | | |
| 12 | | Total | | 4,018,157 | 252,645 | 4,270,802 | 129,470 | 4,400,272 | 0 | 4,400,272 |
| 13 | | | | | | | | | | |
| 14 | | | | | | | | | | |
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| 44 | | | | | | | | | | |
| 45 | | | | | | | | | | |

Tennessee American Water
Property Taxes-Adjustment 1

The Company began with the per books property tax expense. An effective property tax rate was calculated by dividing total rate base as of March 2010 by the per books property tax expense. This effective tax rate was applied to the attrition year, the twelve months ending December 31, 2011, rate base to arrive at the attrition year property tax expense.

| | |
|---|---|
| Rate Base per books 3/10 | 111,860,504 |
| Property Tax paid 12 mo ending 03/31/10 | 2,622,920 |
| | 2.34% |
| Rate Base 13 mo average | 125,472,973 |
| Projected Property Taxes | 2,936,068 |

Tennessee American Water Co
Property Taxes Paid-Adjustment 1

| | | based on 2008 assessment to be paid in 09-10 | Property taxes with 19% incr for City of Chatt | |
|---|---|---|---|---|
| City of Rossville | pd 12/09 | 3,106 | 3,106 | |
| Dade County | | - | - | |
| Sandra Self-Catoosa | pd 12/09 | 5,191 | 5,191 | |
| Lookout Mtn | pd 12/09 | 862 | 862 | |
| Walker co | pd 12/09 | 13,865 | 13,865 | |
| Tallan Holdings Co | pd 1/25/10 | 27,228 | 29,360 | * |
| Marion Co | pd 2/24/10 | 5,025 | 5,025 | |
| Town of Lookout Mtn | pd 2/24/10 | 16,064 | 16,064 | |
| Sequatchie Co Trustee | pd 2/25/10 | 1,869 | 1,869 | |
| Daisy Madison-Chatt City | | 21,834 | 25,982 | |
| Carl Levi-Hamilton Co | | 744 | 744 | |
| Daisy Madison-Chatt City | 821849 | 800,015 | 952,018 | |
| Carl Levi-Hamilton Co | 1567997 | 1,567,253 | 1,567,253 | |
| | | 2,463,056 | 2,621,340 | |
| Hamilton Co - Julian Ridge Rd | | - | no tax due for 2009 | |
| | | 2,463,056 | | |
| | | 1,328 | 1,580 | stone fort land holdings - downtown office |
| | | | 2,622,920 | |

TENNESSEE-AMERICAN WATER COMPANY
OTHER GENERAL TAXES-Adjustment 2
SUMMARY
ATTRITION YEAR

| ACCOUNT | | AMOUNT |
|---|---|---|
| 408.13 | FRANCHISE TAX - STATE | 377,690 |
| 408.11 | GROSS RECEIPTS TAX | 529,961 |
| 408.13 | TENNESSEE PSC FEE | 117,779 |
| | TOTAL | 1,025,430 |

**TENNESSEE-AMERICAN WATER COMPANY**
**FRANCHISE TAX-Adjustment 2**

THIS TAX IS PAID IN ARREARS AND IS BASED ON THE PREVIOUS
YEARS ORIGINAL COST OF ASSETS. FOR RATE PURPOSES, WILL NOT HAVE ALL INFO.
UTILIZE BALANCE AT 12/31/10 AS BASIS FOR TAX APPLICABLE TO 2011
AND UTILIZED BALANCE AT 12/31/11 AS BASIS FOR TAX APPLICABLE TO 2012

The Company calculated the taxable bases as of December 2010 and December 2011. The percent to Tennessee, as detailed on the 2009 Franchise, Excise Tax return, was applied to the tax base for each year. Rentals was added to the calculation to arrive at the total tax base. A rate of 25% per $100 was applied to determine the 2010 and 2011 tax amounts. The franchise tax is paid in October each year. Therefore, the sum of 10/12's of the 2010 payment and 2/12's of the 2011 payment equates to the attrition year Franchise Tax.

| ACCOUNT | | BALANCE AT 12/31/10 | BALANCE AT 12/31/11 | |
|---|---|---|---|---|
| 101 | | 223,096,002 | 231,348,942 | |
| 108 | | (70,108,997) | (75,075,221) | |
| 111 | TB Acct 110100 | 0 | 0 | |
| 114 | | 53,954 | 53,954 | |
| 118 | | 1,590,500 | 1,590,500 | |
| 120 | TB acct 110110 | (1,334,253) | (1,440,286) | |
| 107,154 | | 2,614,392 | 7,512,611 | |
| TOTAL | | 155,911,598 | 163,990,500 | |
| PERCENT TO TENNESSEE | | | | |
| (PER 2009 RETURN) | | 96.0594% | 96.0594% | Data from 2009 Franchise, Excise Tax Return Schedule F Ratio Line |
| AMOUNT | | 149,767,746 | 157,528,291 | |
| ADJ. FOR RENTALS | | 14,695 | 14,695 | Data from 2009 Franchise, Excise Tax Return Schedule G Lines 10, 11 & 12 |
| | | 149,782,441 | 157,542,986 | |
| RATE PER $100 | | 0.25% | 0.25% | |
| TAX | | 374,456 | 393,857 | |
| | Jan - Oct 2011 | 312,047 | 65,643 | Nov-Dec 2011 accruals for 2012 pmt |
| | | | 377,690 | |

TENNESSEE PSC INSPECTION FEES-adjustment 2

The Company calculated the 2010 payment based on 2009 revenues, less uncollectibles, and the 2011 payment based on the 2010 budget revenues, less uncollectibles. An exemption of $5,000 was eliminated to arrive at taxable revenues. The appropriate tax rates were applied to arrive at the total PSC inspection fee per year. The Company utilized 3/12's of the 2010 payment and 9/12's of the 2011 payment to arrive at the attriton year PSC inspection fee tax expense.

| THIS TAX IS PAID IN ADVANCE AND BASED ON THE PREVIOUS YEARS REVENUES. FOR RATE PURPOSES, USE REVENUES FOR THE 12 MOS ENDING 2009 FOR THE 2010 RETURN AND 2010 REVENUES FOR THE 2011 RETURN | | | based on YE 12/31/2009 2010 AMOUNT | 2011 based on 2010 budget revenues AMOUNT | |
|---|---|---|---|---|---|
| TOTAL REVENUE (2010 use 2009 rev & 2011 use 2010 budget rev) | | | 37,350,315 | 39,412,072 | |
| LESS: UNCOLLECTIBLES 12/31/09 | | | (743,826) | (654,347) | |
| NET REVENUES | | | 36,606,489 | 38,757,725 | |
| PERCENT TO TENNESSEE (PER `10 RETURN) | | | 94.027% | 94.027% | Data from Gross Earnings & Computation of Inspection Fee - 3/10 |
| | | | 34,420,093 | 36,442,842 | |
| LESS: EXEMPTION | | | (5,000) | (5,000) | |
| TAXABLE REVENUES | | | 34,415,093 | 36,437,842 | |
| TAX | | | | | |
| TAX RATES: FIRST | 1,000,000 | 0.425% | 4,250 | 4,250 | rate from statement of gross earnings and computation of inspection fee 3/10 |
| ALL OVER | 1,000,000 | 0.325% | 108,599 | 115,173 | rate from statement of gross earnings and computation of inspection fee 3/10 |
| TOTAL INSPECTION FEE | | | 112,849 | 119,423 | |
| PSC FEE RATE | | | 0.32778% | | |
| Jan thru March 2011 | | | 28,212 | | |
| Apr thru December 2011 | | | | 89,567 | 117,779 utiltiy reg assessment fee |
| | | | 0.08198% | 0.24581% | |

**TENNESSEE-AMERICAN WATER COMPANY**
**GROSS RECEIPTS TAX-adjustment 2**

The Gross Receipt Tax is based on water sales revenues. The Company utilized the 2009 revenues for the 2010 return and the 2010 budget revenues for the 2011 return. Uncollectibles were deducted and other operating revenues were added. A $5,000 exemption was eliminated to arrive at taxable revenues. The 3% tax rate was applied and the franchise tax as calculated for this rate filing was deducted. The excise tax from the 2009 financial statements was deducted to arrive at the net tax.
(At the time of the Company's filing, the 2010 excise tax return had not been completed)
Since this tax is paid in June of each year, 50% of the 2010 amount and 50% of the 2011 amount was totaled to arrive at the attrition year Gross Receipts Tax.

**THIS TAX IS PAID IN ADVANCE (CHARGED TO ACCOUNT 166.1 FOR TAX PERIODS ENDING JUNE OF EACH YEAR (e.g. FOR THE TAX YEAR ENDED JUNE '10, THE REVENUES FOR THE 12 MOS. ENDED DEC '09 ARE USED).**

| | | | 1/11 - 6-11 for taxable period 6/11 use revenues thru 12/09 For 2010 return AMOUNT | | 7/11 - 12/11 for taxable period 6/12 use revenues thru 12/10 for 2011 Return AMOUNT | |
|---|---|---|---|---|---|---|
| GROSS WATER SALES REVENUES | | (1) | 35,774,679 | | 38,035,000 | use 10 budget revenues |
| LESS: UNCOLLECTIBLES | | | (743,826) | (3) | (654,347) | |
| NET REVENUES | | | 35,030,853 | | 37,380,653 | |
| PERCENT TO TENNESSEE | PSC Inspection return | | 94.03% | | 94.03% | |
| | | | 32,938,565 | | 35,148,019 | |
| ADD: OTHER OPERATING REVENUE | | (2) | 1,526,583 | | 1,377,072 | use 10 budget other revenues |
| LESS: EXEMPTION | | | (5,000) | | (5,000) | |
| TAXABLE REVENUES | | | 34,460,148 | | 36,520,091 | |
| TAX RATE | | | 3.00% | | 3.00% | |
| TAX | | | 1,033,804 | | 1,095,603 | |
| LESS: FRANCHISE TAX | | * | (374,456) | | (393,857) | |
| EXCISE TAX (from 2009 financial stmt) | | ** | (150,586) | | (150,586) | 2009 IS State Tax |
| NET TAX | | | 508,762 | | 551,160 | |
| Tax 1/1/11-6/30/11 | | | 254,381 | | | |
| Tax 7/1/11-12/31/11 | | | | | 275,580 | |
| * - See calculation of Franchise Tax | | | 254,381 | | 275,580 | 529,961 |
| ** - Actual from Financial Statements | | | | | | |

(1)
ACTUAL REVENUES 12/09 35,774,679
TOTAL 35,774,679

(2)
ACTUAL OTHER REVENUES 12/09 1,526,583
TOTAL 1,526,583

(3) UNCOLLECTIBLE RATIO 1.6603% 654,347

GROSS RECEIPTS TAX TIMES TENNESSEE % REVENUES 0.02821

TENNESSEE AMERICAN WATER COMPANY
PAYROLL TAXES-NORMALIZED-adjusment 3
TEST YEAR: MARCH 31, 2010

The Company utilized the appicable wages subject to payroll taxes and applied the appropriate tax rates to arrive at the total payroll tax. The O&M percentage was applied to the total payroll tax to arrive at the normalized year FICA, FUTA, and SUTA payroll expense

FICA

| | | |
|---|---|---|
| PAYROLL SUBJECT TO MEDICARE TAX | | $6,362,015 |
| TAXABLE BENEFITS | | 0 |
| PRO FORMA RATE (NO LIMIT) | | 1.45% |
| PAYROLL SUBJECT TO SOC SEC TAX | | 6,325,412 |
| TAXABLE BENEFITS | | 0 |
| PRO FORMA RATE | | 6.20% |
| SOCIAL SECURITY TAX | | 392,176 |
| MEDICARE TAX | | 92,249 |
| TOTAL TAX | | 484,425 |
| FICA LIMIT | $106,800 | |
| PERCENT TO O&M | | 84.17% |
| TO OPERATIONS | | 407,756 |

| FUTA / SUTA TAXES | FUTA $ | SUTA $ |
|---|---|---|
| NUMBER OF EMPLOYEES | 110 | 110 |
| TAXABLE BASE | 7,000 | 9,000 |
| | 770,000 | 990,000 |
| TEMPORARY EMPLOYEES | 0 | 0 |
| | 770,000 | 990,000 |
| RATE | 0.800% | 1.500% |
| TOTAL TAX | 6,160 | 14,850 |
| PERCENT TO O&M | 84.17% | 84.17% |
| TO OPERATIONS | 5,185 | 12,500 |

TENNESSEE AMERICAN WATER COMPANY
PAYROLL TAXES-ATTRITION YEAR-adjustment 3
TEST YEAR: MARCH 31, 2010

The Company utilized the appicable wages subject to payroll taxes and applied the appropriate tax rates to arrive at the total payroll tax. The O&M percentage was applied to the total payroll tax to arrive at the normalized year FICA, FUTA, and SUTA payroll expense

FICA

| | |
|---|---|
| PAYROLL SUBJECT TO MEDICARE TAX | $6,574,141 |
| TAXABLE BENEFITS | 0 |
| PRO FORMA RATE (NO LIMIT) | 1.45% |
| PAYROLL SUBJECT TO SOC SEC TAX | 6,531,314 |
| TAXABLE BENEFITS | 0 |
| PRO FORMA RATE | 6.20% |
| SOCIAL SECURITY TAX | 404,941 |
| MEDICARE TAX | 95,325 |
| TOTAL TAX | 500,266 |
| FICA LIMIT $110,485 | |
| PERCENT TO O&M | 84.17% |
| TO OPERATIONS | 421,089 |

FUTA / SUTA TAXES

| | FUTA | SUTA |
|---|---|---|
| NUMBER OF EMPLOYEES | 110 | 110 |
| TAXABLE BASE | 7,000 | 9,000 |
| | 770,000 | 990,000 |
| TEMPORARY EMPLOYEES | 0 | 0 |
| | 770,000 | 990,000 |
| RATE | 0.800% | 1.500% |
| TOTAL TAX | 6,160 | 14,850 |
| PERCENT TO O&M | 84.173% | 84.173% |
| TO OPERATIONS | 5,185 | 12,500 |

This file has been produced in native format::

Name: TN-TRA-02-Q092f-CD ONLY.xls

**Tennessee American Water Company**
**TN-TRA-02-Q92g**

**Summary of Income Taxes**

**Tennessee Regulatory Authority**
**Company: Tennessee-American Water Company**
**Case No:**

**Test Year: Twelve Months Ended: March 31, 2010**
**Exhibit No. 2, Schedule 6**


The Company began with the per books income tax reconciliation as of March 31, 2010. The operating revenue and expenses were linked into the tax file. Separate calculations were done for the current deferred SIT and FIT relating to the tax/book depreciation timing differences and the capitalized repairs deduction. Those calculations are included on additonal tabs on this excel file.

| Line No. | Description | Adjustment Number | Per Books 12 Months Ended 3/31/10 | Test Year Adjustments Present Rates | Normalized Test Year | Attrition Year Adjustments | Attrition Year at Present Rates | Adjustments for Proposed Rates | Attrition Year at Proposed Rates |
|---|---|---|---|---|---|---|---|---|---|
| 1 | Federal Income Tax - Current | (1) | $85,408 | ($397,978) | ($312,570) | ($146,427) | ($458,997) | $3,213,168 | $2,754,171 |
| 2 | | | | | | | | | |
| 3 | State Income Tax - Current | (2) | 128,787 | (190,871) | (62,084) | (41,182) | (103,266) | 638,215 | 534,949 |
| 4 | | | | | | | | | |
| 5 | Deferred Federal Income Tax | (3) | 1,433,827 | (584,986) | 848,841 | (330,316) | 518,525 | 0 | 518,525 |
| 6 | | | | | | | | | |
| 7 | Deferred State Income Tax | (4) | 123,058 | (64,705) | 58,353 | 57,912 | 116,265 | 0 | 116,265 |
| 8 | | | | | | | | | |
| 9 | Amortization of ITC | (5) | (76,368) | 0 | (76,368) | 0 | (76,368) | 0 | (76,368) |
| 10 | | | | | | | | | |
| 11 | Adjustment of Prior Years - FIT | | 113,953 | (113,953) | 0 | 0 | 0 | 0 | 0 |
| 4 | | | | | | | | | |
| 13 | Adjustment of Prior Years - SIT | | (131,939) | 131,939 | 0 | 0 | 0 | 0 | 0 |
| 14 | | | | | | | | | |
| 15 | Total | | 1,676,725 | (1,220,553) | 456,172 | (460,012) | (3,840) | 3,851,383 | 3,847,543 |
| 16 | | | | | | | | | |
| 17 | | | 1655694.32 | | | | | | |
| 18 | | | 21031.03 | | | | | | |
| 19 | | | | | | | | | |
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| 45 | | | | | | | | | |

**Tennessee American Water Company**
**Income Tax Detail - Tn-TRA-02-Q92g**

**Computation of Current Federal and State Income Taxes Based on Current Rate for the Normalized and Attrition Years and Proposed Rates for the Attrition Year**

**Tennessee Regulatory Authority**
**Company: Tennessee-American Water Company**
**Case No:**

**Test Year: Twelve Months Ended: March 31, 2010**
**Exhibit No. 2, Schedule 6**
**Page 2 of 2**

| Line No. | Description | Per Books Test Year Present Rates Federal | Per Books Test Year Present Rates State | | Normalized Year Present Rates Federal | Normalized Year Present Rates State | | Attrition Year Present Rates Federal | Attrition Year Present Rates State | | Attrition Year Proposed Rates Federal | Attrition Year Proposed Rates State |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | | | | | | | | | |
| 2 | Operating Revenues | $37,570,848 | $37,570,848 | | $37,063,946 | $37,063,946 | | $37,296,455 | $37,296,455 | | $47,280,918 | $47,280,918 |
| 3 | | | | | | | | | | | | |
| 4 | Operation and Maintenance Expenses | 22,529,507 | 22,529,507 | | 22,523,958 | 22,523,958 | | 23,475,010 | 23,475,010 | | 23,640,779 | 23,640,779 |
| 5 | Depreciation and Amortization | 4,621,066 | 4,621,066 | | 4,352,613 | 4,352,613 | | 4,877,687 | 4,877,687 | | 4,877,687 | 4,877,687 |
| 6 | Taxes, Other than Income | 4,018,157 | 4,018,157 | | 4,270,802 | 4,270,802 | | 4,400,272 | 4,400,272 | | 4,400,272 | 4,400,272 |
| 7 | State Income Taxes - Current | (201,711) | (201,711) | | (62,084) | (62,084) | | (103,266) | (103,266) | | 534,949 | 534,949 |
| 8 | State Income Taxes - Deferred | 321,617 | 321,617 | | 58,353 | 58,353 (4) | | 116,265 | 116,265 (4) | | 116,265 | 116,265 |
| 9 | Federal Income Taxes - Current | (950,986) | (950,986) | | (312,570) | (312,570) | | (458,997) | (458,997) | 0 | 2,754,171 | 2,754,171 |
| 10 | Federal Income Taxes - Deferred | 2,584,174 | 2,584,174 | (3) | 848,841 | 848,841 | (3) | 518,525 | 518,525 | (3) | 518,525 | 518,525 |
| 11 | Investment Tax Credit | (76,368) | (76,368) | | (76,368) | (76,368) (5) | | (76,368) | (76,368) (5) | | (76,368) | (76,368) |
| 12 | Subtotal | 32,845,456 | 32,845,456 | | 31,603,545 | 31,603,545 | | 32,749,129 | 32,749,129 | | 36,766,281 | 36,766,281 |
| 13 | Total Income Before Deductions | 4,725,392 | 4,725,392 | | 5,460,401 | 5,460,401 | | 4,547,326 | 4,547,326 | | 10,514,637 | 10,514,637 |
| 14 | | | | | | | | | | | | |
| 15 | Total Other Income | -4,522 | -4,522 | | | | | | | | | |
| 16 | | | | | | | | | | | | |
| 17 | Total Other Deductions | 46,375 | 46,375 | | | | | | | | | |
| 18 | | | | | | | | | | | | |
| 19 | Total Taxes Applicable to Other Income and Deductions | -21,031 | -21,031 | | | | | | | | | |
| 20 | | | | | | | | | | | | |
| 21 | Total Interest Charges | 2,954,478 | 2,954,478 | | 4,090,419 | 4,090,419 | | 4,090,419 | 4,090,419 | | 4,090,419 | 4,090,419 |
| 22 | | | | | | | | | | | | |
| 23 | Net Income | 1,741,049 | 1,741,049 | 0 | 1,369,982 | 1,369,982 | | 456,907 | 456,907 | | 6,424,218 | 6,424,218 |
| 24 | | | | | | | | | | | | |
| 25 | State Income Taxes | 116,430 | 116,430 | | -3,731 | -3,731 | | 12,999 | 12,999 | | 651,214 | 651,214 |
| 26 | Federal Income Taxes | 1,539,264 | 1,539,264 | | 459,903 | 459,903 | | -16,840 | -16,840 | | 3,196,328 | 3,196,328 |
| 27 | | | | | | | | | | | | |
| 28 | Pretax income | 3,396,743 | 3,396,743 | | 1,826,154 | 1,826,154 | | 453,067 | 453,067 | | 10,271,761 | 10,271,761 |
| 29 | Statutory Additions (Deductions): | | | | | | | | | | | |
| 30 | Permanent Difference | | | | | | | | | | | |
| 31 | 617.001 Book Over Tax Travel and Entertainment | 6,671 | 6,671 | | 6,671 | 6,671 | | 6,671 | 6,671 | | 6,671 | 6,671 |
| 32 | 618.006 Medicare subsidiary | (184,631) | (184,631) | | 0 | 0 | | 0 | 0 | | 0 | 0 |
| 33 | 618.008 Lobbying Expenses | 340 | 340 | | 340 | 340 | | 340 | 340 | | 340 | 340 |
| 34 | 638.006 Nondeductible Penalties | (50) | (50) | | (50) | (50) | | (50) | (50) | | (50) | (50) |
| 35 | | | | | | | | | | | | |
| 36 | Total Permanent Differences | (177,670) | (177,670) | | 6,961 | 6,961 | | 6,961 | 6,961 | | 6,961 | 6,961 |
| 37 | | | | | | | | | | | | |
| 38 | Financial Taxable Income | 3,219,073 | 3,219,073 | | 1,833,115 | 1,833,115 | | 460,028 | 460,028 | | 10,278,722 | 10,278,722 |
| 39 | | | | | | | | | | | | |
| 40 | Temporary Differences | | | | | | | | | | | |
| 41 | 604.004 Contributions and Advances | 17,782 | 17,782 | | 0 | 0 | | 0 | 0 | | 0 | 0 |
| 42 | 606.001 Book Over Tax Depreciation | 0 | 0 | | 0 | 0 | | 0 | 0 | | 0 | 0 |
| 43 | 612.001 Book Over Tax Bad Debts | (267,925) | (267,925) | | 0 | 0 | | 0 | 0 | | 0 | 0 |
| 44 | 618.002 Amortization of Regulatory Assets - AFUDC | 24,857 | 24,857 | | 0 | 0 | | 0 | 0 | | 0 | 0 |
| 45 | 618.070 Deferred Maintenance Expense | (1,014,689) | (1,014,689) | | 0 | 0 | | 0 | 0 | | 0 | 0 |
| 46 | 618.025 Management Study Expense | (32,661) | (32,661) | | 0 | 0 | | 0 | 0 | | 0 | 0 |
| 47 | 618.028 Accrued OPEB Expense | 417,444 | 417,444 | | 0 | 0 | | 0 | 0 | | 0 | 0 |
| 48 | 618.029 Incentive Plan Expense | (101,985) | (101,985) | | 0 | 0 | | 0 | 0 | | 0 | 0 |
| 49 | 618.030 Regulatory Pension Expense | (352,479) | (352,479) | | 0 | 0 | | 0 | 0 | | 0 | 0 |
| 50 | 618.032 Miscellaneous Deferred Expenses | 1,014,689 | 1,014,689 | | 0 | 0 | | 0 | 0 | | 0 | 0 |
| 51 | 626.001 Tax Over Book Depreciation | (1,758,093) | (1,758,093) | | (1,758,093) | (1,758,093) | | (1,177,715) | (1,351,745) | Def IT ACRS | (1,177,715) | (1,351,745) |
| 52 | 638.014 Cost of Removal | 125,312 | 125,312 | | 0 | 0 | | 0 | 0 | | 0 | 0 |
| 53 | 638.015 AFUDC over Interest Capitalized for Taxes | (189,432) | (189,432) | | 0 | 0 | | 0 | 0 | | 0 | 0 |
| 54 | 638.016 Refund of Taxable Advances | 0 | 0 | | 0 | 0 | | 0 | 0 | | 0 | 0 |
| 55 | 638.022 Accrued Vacation Pay Expense | 16,543 | 16,543 | | 0 | 0 | | 0 | 0 | | 0 | 0 |
| 56 | 638.027 Abandonment Losses | (51,986) | (51,986) | | 0 | 0 | | 0 | 0 | | 0 | 0 |
| 57 | Net Negative Salvage | 0 | 0 | | 0 | 0 | | 0 | 0 | | 0 | 0 |
| 58 | 638.036 Miscellaneous Deferred Expenses | (106,293) | (106,293) | | 0 | 0 | | 0 | 0 | | 0 | 0 |
| 59 | - Cost of Service Study | 14,326 | 14,326 | | 0 | 0 | | 0 | 0 | | 0 | 0 |
| 60 | - Pavement Repairs | 67,144 | 67,144 | | 0 | 0 | | 0 | 0 | | 0 | 0 |
| 61 | - Repair Expense | (1,030,162) | (1,030,162) | | (1,030,162) | (1,030,162) | | (696,998) | (696,998) | Cap repairs ded | (696,998) | (696,998) |
| 62 | - Rate Case Expense | 194,031 | 194,031 | | 0 | 0 | | 0 | 0 | | 0 | 0 |
| 63 | Depreciation Study | 13,043 | 13,043 | | 0 | 0 | | 0 | 0 | | 0 | 0 |
| 64 | State depreciation in excess of federal | | 1,210,287 | | | 0 | | | 0 | | | 0 |
| 65 | Total Temporary Differences | (3,000,534) | (1,790,247) | | (2,788,255) | (2,788,255) | | (1,874,713) | (2,048,743) | | (1,874,713) | (2,048,743) |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | Federal Taxable Income Before SIT | 218,539 | 1,428,826 | | (955,140) | (955,140) | | (1,414,685) | (1,588,715) | | 8,404,009 | 8,229,979 |
| 69 | | | | | | | | 0 | | | 0 | |
| 70 | Correction to books | 100,645 | 499,035 | | | | | | | | | |
| 71 | State Income Tax | 125,311 | | | (62,084) | | | (103,266) | | | 534,949 | |
| 72 | Taxable Income | 193,873 | 1,927,861 | | (893,056) | (955,140) | | (1,311,419) | (1,588,715) | | 7,869,060 | 8,229,979 |
| 73 | | | | | | | | | | | | |
| 74 | Computation of Taxes: | | | | | | | | | | | |
| 75 | State Income Tax @ 6.50% | | 125,311 | | | (62,084) | | | (103,266) | | | 534,949 |
| 76 | Federal Income Tax @ 35.00% | 67,855 | | | (312,570) | | | (458,997) | | | 2,754,171 | |
| 77 | | | | | 0 | 0 | | 0 | 0 | | 0 | 0 |
| 78 | Total Current Income Tax | 67,855 | 125,311 | (1) | (312,570) | (62,084) | (1) | (458,997) | (103,266) | (1) | 2,754,171 | 534,949 |
| 79 | | | | | | (2) | | | (2) | | | (2) |
| 80 | | | | | | | Def -ACRS prop | 381,448 | 87,863 | | 381,448 | 87,863 |
| 81 | | | | | | | Def - Cap rprs | 137,078 | 28,402 | | 137,078 | 28,402 |
| 82 | | | | | | | | | | | | |
| 83 | FIT PP Adj | 113,953 | | | | | | | | | | |
| 84 | SIT PP adj | | -131,939 | | | | | | | | | |
| 85 | Deferred SIT (on timing differences) | | 116,366 | | | | | | | | | |
| 86 | Deferred SIT Reg Assets/Liabilities | | 64,705 | | | | | | | | | |
| 87 | Deferred SIT Other | | -58,013 | | | | | | | | | |
| 88 | Deferred FIT (on timing differences) Including ITC | 933,091 | | | | | | | | | | |
| 89 | Deferred FIT Reg Assets/liabilities | 508,615 | | | | | | | | | | |
| 90 | Deferred FIT Other | -84,250 | | | | | | | | | | |
| 91 | | | | | | | | | | | | |
| 92 | Total Income Taxes | 1,539,264 | 116,430 | | | | | | | | | |
| 93 | | | | | | | | | | | | |
| | Taxes per books | 1,539,264 | 116,431 | | | | | | | | | |
| | | 0 | (0) | | | | | | | | | |

TN-TRA-02-Q92g-ATTACHMENT
Page 2 of 9

**Tennessee American Water Company**
**Current Deferred Tax expense**
**TN-TRA-02-Q92g**

| | | | |
|---|---|---|---|
| Current deferred SIT - ACRS post 80 property | $87,863 | | |
| Current deferred SIT - capitalized repairs | 28,402 | 116,265 | adjustment 4 |
| | | | |
| Current deferred FIT - ACRS post 80 property | 381,448 | | |
| Current deferred FIT - capitalized repairs | 137,078 | 518,525 | adjustment 3 |
| | | 634,791 | |

**Tennessee American Water Company**
**Calculation of Current Deferred Income Tax - ACRS**
**TN-TRA-02-Q92g**

**Current SIT - ACRS**

| | | |
|---|---|---|
| 2011 Attrition Year Tax Depreciation - Post 80 Property | $4,811,439.80 | |
| 2011 Attrition Year Book Depreciation - Post 80 Property | $3,459,695.08 | |
| Timining Difference | $1,351,744.72 | |
| SIT @ 6.5% | | **$87,863.41** |

**Current FIT - ACRS**

| | | |
|---|---|---|
| 2011 Attrition Year Tax Depreciation - Post 80 Property | $4,637,409.64 | |
| 2011 Attrition Year Book Depreciation - Post 80 Property | $3,459,695.08 | |
| Timining Difference | $1,177,714.56 | |
| Less SIT | $87,863.41 | |
| | $1,089,851.15 | |
| FIT @ 35% | | **$381,447.90** |

**26-Tennessee American Water Co**
**2010 Annual State Tax Depreciation**
**Based on 2008 UPIS Actual, 2009 UPIS Estimated and 2010 & 2011 UPIS Estimated**
**Rpt # 17 CLASSIC**

| Vintage | Begin Asset Balance | Beginning Reserve | Depreciation | Ending Asset Balance | Ending Reserve |
|---|---|---|---|---|---|
| 1953 | $5,341,202.00 | $5,341,202.00 | $0.00 | $5,341,202.00 | $5,341,202.00 |
| 1961 | $6,272,568.09 | $6,272,568.09 | $0.00 | $6,272,568.09 | $6,272,568.09 |
| 1965 | $2,371,501.91 | $2,371,501.91 | $0.00 | $2,371,501.91 | $2,371,501.91 |
| 1966 | $584,280.92 | $584,280.92 | $0.00 | $584,280.92 | $584,280.92 |
| 1968 | $1,218,660.90 | $1,216,900.40 | $1,590.13 | $1,218,660.90 | $1,218,490.53 |
| 1969 | $1,067,235.68 | $1,062,571.15 | $2,936.93 | $1,067,235.68 | $1,065,508.08 |
| 1970 | $2,577,471.54 | $2,534,148.17 | $20,549.71 | $2,577,471.54 | $2,554,697.88 |
| 1971 | $2,511,066.00 | $2,489,286.39 | $6,815.77 | $2,511,066.00 | $2,496,102.16 |
| 1972 | $1,586,171.00 | $1,535,851.40 | $9,693.21 | $1,586,171.00 | $1,545,544.61 |
| 1973 | $4,155,518.00 | $3,951,433.84 | $60,093.38 | $4,155,518.00 | $4,011,527.22 |
| 1974 | $4,186,342.00 | $3,991,647.56 | $47,971.02 | $4,186,342.00 | $4,039,618.58 |
| 1975 | $711,729.00 | $695,026.24 | $4,709.32 | $711,729.00 | $699,735.56 |
| 1976 | $1,090,611.00 | $1,056,041.09 | $8,857.33 | $1,090,611.00 | $1,064,898.42 |
| 1977 | $2,108,638.00 | $2,029,307.64 | $17,901.16 | $2,108,638.00 | $2,047,208.80 |
| 1978 | $4,064,572.00 | $3,839,448.95 | $41,965.73 | $4,064,572.00 | $3,881,414.68 |
| 1979 | $4,345,325.00 | $4,083,939.77 | $49,509.65 | $4,345,325.00 | $4,133,449.42 |
| 1980 | $3,507,178.00 | $3,236,640.42 | $45,082.86 | $3,507,178.00 | $3,281,723.28 |
| 1981 | $2,850,252.18 | $2,846,216.18 | $0.00 | $2,850,252.18 | $2,846,216.18 |
| 1982 | $3,006,272.43 | $3,006,115.43 | $0.00 | $3,006,272.43 | $3,006,115.43 |
| 1983 | $1,450,440.69 | $1,450,440.69 | $0.00 | $1,450,440.69 | $1,450,440.69 |
| 1984 | $1,127,354.87 | $1,127,354.87 | $0.00 | $1,127,354.87 | $1,127,354.87 |
| 1985 | $1,625,755.76 | $1,625,755.76 | $0.00 | $1,625,755.76 | $1,625,755.76 |
| 1986 | $2,072,305.28 | $2,103,838.94 | $0.00 | $2,072,305.28 | $2,103,838.94 |
| 1987 | $2,797,430.09 | $2,658,499.90 | $14,787.62 | $2,797,430.09 | $2,673,287.52 |
| 1988 | $3,404,011.48 | $3,345,606.45 | $5,683.45 | $3,404,011.48 | $3,351,289.90 |
| 1989 | $5,187,349.25 | $4,846,556.48 | $29,744.48 | $5,187,349.25 | $4,876,300.96 |
| 1990 | $4,351,642.24 | $4,144,835.13 | $134,738.96 | $4,351,642.24 | $4,279,574.09 |
| 1991 | $2,615,843.08 | $2,405,147.16 | $111,238.58 | $2,615,843.08 | $2,516,385.74 |
| 1992 | $2,371,518.39 | $2,099,368.70 | $100,763.83 | $2,371,518.39 | $2,200,132.53 |
| 1993 | $4,194,939.37 | $3,529,851.50 | $177,071.20 | $4,194,939.37 | $3,706,922.70 |
| 1994 | $3,460,810.14 | $2,724,225.17 | $156,077.22 | $3,460,810.14 | $2,880,302.39 |
| 1995 | $3,551,368.94 | $2,705,688.72 | $151,381.45 | $3,551,368.94 | $2,857,070.17 |
| 1996 | $5,031,245.79 | $3,034,095.00 | $197,017.64 | $5,031,245.79 | $3,231,112.64 |
| 1997 | $4,928,552.31 | $2,504,105.98 | $181,658.98 | $4,928,552.31 | $2,685,764.96 |
| 1998 | $2,202,504.83 | $1,095,798.84 | $81,691.60 | $2,202,504.83 | $1,177,490.44 |
| 1999 | $7,499,412.07 | $4,320,597.65 | $255,077.62 | $7,499,412.07 | $4,575,675.27 |
| 2000 | $6,837,033.29 | $2,669,443.26 | $241,013.69 | $6,837,033.29 | $2,910,456.95 |
| 2001 | $5,035,299.32 | $1,914,505.47 | $188,822.76 | $5,035,299.32 | $2,103,328.23 |
| 2002 | $3,045,596.28 | $925,956.60 | $121,243.49 | $3,045,596.28 | $1,047,200.09 |
| 2003 | $6,206,368.27 | $3,939,307.27 | $121,657.56 | $6,206,368.27 | $4,060,964.83 |
| 2004 | $5,244,801.13 | $1,186,102.88 | $213,641.98 | $5,244,801.13 | $1,399,744.86 |
| 2005 | $2,166,146.49 | $560,393.91 | $45,943.69 | $2,166,146.49 | $606,337.60 |
| 2005 Q1 | $730,838.50 | $231,616.12 | $26,762.94 | $730,838.50 | $258,379.06 |
| 2005 Q2 | $801,782.96 | $192,524.20 | $32,221.86 | $801,782.96 | $224,746.06 |
| 2005 Q3 | $2,520,198.59 | $576,423.30 | $106,302.57 | $2,520,198.59 | $682,725.87 |
| 2005 Q4 | $8,459,581.47 | $1,464,709.14 | $343,365.90 | $8,459,581.47 | $1,808,075.04 |
| 2006 | $14,286,834.40 | $2,745,615.18 | $654,428.12 | $14,286,834.40 | $3,400,043.30 |
| 2007 | $8,952,250.76 | $1,013,085.62 | $383,916.01 | $8,952,250.76 | $1,397,001.63 |
| Repairs 01-07 | ($9,028,090.00) | ($772,357.00) | ($340,980.00) | ($9,028,090.00) | ($1,113,337.00) |
| 2008 | $8,789,391.70 | $808,037.89 | $439,713.52 | $8,789,391.70 | $1,247,751.41 |
| Repairs 08 | ($2,291,973.00) | ($118,690.00) | ($72,580.00) | ($2,291,973.00) | ($191,270.00) |
| 2009 | $4,409,656.00 | $88,193.00 | $176,386.00 | $4,409,656.00 | $264,579.00 |
| Repairs 09 | ($696,998.00) | ($41,819.88) | ($27,879.92) | ($696,998.00) | ($69,699.80) |
| 2010 | $12,513,728.00 | $306,487.00 | $560,527.00 | $12,513,728.00 | $867,014.00 |
| Repairs 10 | ($696,998.00) | ($13,939.96) | ($27,879.92) | ($696,998.00) | ($41,819.88) |
| 2011 | $8,002,940.00 | $0.00 | $273,801.00 | $8,002,940.00 | $273,801.00 |
| Repairs 11 | ($696,998.00) | $0.00 | ($13,939.96) | ($696,998.00) | ($13,939.96) |
| **Tennessee-AM** | **$189,411,526.39** | **$115,555,428.45** | **$5,129,116.00** | **$189,411,526.39** | **$120,684,544.45** |

| | | | | | |
|---|---|---|---|---|---|
| **Pre 81** | **$47,700,071.04** | **$46,291,795.94** | **$317,676.20** | **$47,700,071.04** | **$46,609,472.14** |
| **Post 80** | **$141,711,455.35** | **$69,263,632.51** | **$4,811,439.80** | **$141,711,455.35** | **$74,075,072.31** |
| **Total** | **$189,411,526.39** | **$115,555,428.45** | **$5,129,116.00** | **$189,411,526.39** | **$120,684,544.45** |

**NOTE: Repairs 01-07 represents the net of tax cost basis and tax accumulated depreciation.**
**The amounts for the components are not available at this time.**

| UPIS Adds | Book Composite Rate | Tax Basis Additions | Annual Book Deprec | 1981 | 1982 | 1983 | 1984 | 1985 | 1986 | 1987 | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1981 | 0.015717 | 2,850,252 | 44,797 | 44,797 | 44,797 | 44,797 | 44,797 | 44,797 | 44,797 | 44,797 | 44,797 | 44,797 | 44,797 | 44,797 | 44,797 | 44,797 | 44,797 | 44,797 | 44,797 | 44,797 |
| 1982 | 0.016004 | 3,006,272 | 48,112 | | 48,112 | 48,112 | 48,112 | 48,112 | 48,112 | 48,112 | 48,112 | 48,112 | 48,112 | 48,112 | 48,112 | 48,112 | 48,112 | 48,112 | 48,112 | 48,112 |
| 1983 | 0.016935 | 1,450,441 | 24,563 | | | 24,563 | 24,563 | 24,563 | 24,563 | 24,563 | 24,563 | 24,563 | 24,563 | 24,563 | 24,563 | 24,563 | 24,563 | 24,563 | 24,563 | 24,563 |
| 1984 | 0.016646 | 1,127,355 | 18,766 | | | | 18,766 | 18,766 | 18,766 | 18,766 | 18,766 | 18,766 | 18,766 | 18,766 | 18,766 | 18,766 | 18,766 | 18,766 | 18,766 | 18,766 |
| 1985 | 0.017626 | 1,625,756 | 28,656 | | | | | 28,656 | 28,656 | 28,656 | 28,656 | 28,656 | 28,656 | 28,656 | 28,656 | 28,656 | 28,656 | 28,656 | 28,656 | 28,656 |
| 1986 | 0.017598 | 2,072,305 | 36,468 | | | | | | 36,468 | 36,468 | 36,468 | 36,468 | 36,468 | 36,468 | 36,468 | 36,468 | 36,468 | 36,468 | 36,468 | 36,468 |
| 1987 | 0.017876 | 2,797,430 | 50,007 | | | | | | | 50,007 | 50,007 | 50,007 | 50,007 | 50,007 | 50,007 | 50,007 | 50,007 | 50,007 | 50,007 | 50,007 |
| 1988 | 0.018725 | 3,404,011 | 63,740 | | | | | | | | 63,740 | 63,740 | 63,740 | 63,740 | 63,740 | 63,740 | 63,740 | 63,740 | 63,740 | 63,740 |
| 1989 | 0.018685 | 5,187,349 | 96,926 | | | | | | | | | 96,926 | 96,926 | 96,926 | 96,926 | 96,926 | 96,926 | 96,926 | 96,926 | 96,926 |
| 1990 | 0.017576 | 4,351,642 | 76,484 | | | | | | | | | | 76,484 | 76,484 | 76,484 | 76,484 | 76,484 | 76,484 | 76,484 | 76,484 |
| 1991 | 0.019252 | 2,615,843 | 50,360 | | | | | | | | | | | 50,360 | 50,360 | 50,360 | 50,360 | 50,360 | 50,360 | 50,360 |
| 1992 | 0.02482 | 2,371,518 | 58,861 | | | | | | | | | | | | 58,861 | 58,861 | 58,861 | 58,861 | 58,861 | 58,861 |
| 1993 | 0.024914 | 4,194,939 | 104,513 | | | | | | | | | | | | | 104,513 | 104,513 | 104,513 | 104,513 | 104,513 |
| 1994 | 0.024672 | 3,460,810 | 85,385 | | | | | | | | | | | | | | 85,385 | 85,385 | 85,385 | 85,385 |
| 1995 | 0.02442 | 3,551,369 | 86,724 | | | | | | | | | | | | | | | 86,724 | 86,724 | 86,724 |
| 1996 | 0.023933 | 5,031,246 | 120,413 | | | | | | | | | | | | | | | | 120,413 | 120,413 |
| 1997 | 0.02411 | 4,928,552 | 118,827 | | | | | | | | | | | | | | | | | 118,827 |
| 1998 | 0.022202 | 2,202,505 | 48,900 | | | | | | | | | | | | | | | | | |
| 1999 | 0.024373 | 7,499,412 | 182,783 | | | | | | | | | | | | | | | | | |
| 2000 | 0.025858 | 6,837,033 | 176,792 | | | | | | | | | | | | | | | | | |
| 2001 | 0.025742 | 4,811,129 | 123,848 | | | | | | | | | | | | | | | | | |
| 2002 | 0.026681 | 1,789,702 | 47,751 | | | | | | | | | | | | | | | | | |
| 2003 | 0.02547 | 3,994,036 | 101,728 | | | | | | | | | | | | | | | | | |
| 2004 | 0.023995 | 2,224,365 | 53,374 | | | | | | | | | | | | | | | | | |
| 2005 | 0.022878 | 14,678,548 | 335,816 | | | | | | | | | | | | | | | | | |
| 2006 | 0.023977 | 14,286,834 | 342,555 | | | | | | | | | | | | | | | | | |
| 2007 | 0.023078 | 8,952,251 | 206,600 | | | | | | | | | | | | | | | | | |
| 2008 | 0.022979 | 8,789,392 | 201,971 | | | | | | | | | | | | | | | | | |
| 2009 | 0.020653 | 4,409,656 | 91,073 | | | | | | | | | | | | | | | | | |
| 2010 | 0.021100 | 12,513,728 | 264,040 | | | | | | | | | | | | | | | | | |
| 2011 | 0.021100 | 8,002,940 | 168,862 | | | | | | | | | | | | | | | | | |
| | | 0 | | | | | | | | | | | | | | | | | | |
| **Total Book Depreciation** | | | | **44,797** | **92,909** | **117,472** | **136,238** | **164,894** | **201,362** | **251,369** | **315,109** | **412,035** | **488,519** | **538,879** | **597,740** | **702,253** | **787,638** | **874,362** | **994,775** | **1,113,602** |
| **Acumulated Book Depreciation** | | | | **44,797** | **137,706** | **255,179** | **391,417** | **556,312** | **757,674** | **1,009,043** | **1,324,153** | **1,736,188** | **2,224,707** | **2,763,587** | **3,361,327** | **4,063,581** | **4,851,219** | **5,725,581** | **6,720,357** | **7,833,959** |

| UPIS Adds | Book Composite Rate | Tax Basis Additions | Annual Book Deprec | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | Accumulated Book Deprec | Remaining Depreciable Basis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1981 | 0.015717 | 2,850,252 | 44,797 | 44,797 | 44,797 | 44,797 | 44,797 | 44,797 | 44,797 | 44,797 | 44,797 | 44,797 | 44,797 | 44,797 | 44,797 | 44,797 | 44,797 | 1,388,707 | 1,461,545 |
| 1982 | 0.016004 | 3,006,272 | 48,112 | 48,112 | 48,112 | 48,112 | 48,112 | 48,112 | 48,112 | 48,112 | 48,112 | 48,112 | 48,112 | 48,112 | 48,112 | 48,112 | 48,112 | 1,443,372 | 1,562,901 |
| 1983 | 0.016935 | 1,450,441 | 24,563 | 24,563 | 24,563 | 24,563 | 24,563 | 24,563 | 24,563 | 24,563 | 24,563 | 24,563 | 24,563 | 24,563 | 24,563 | 24,563 | 24,563 | 712,327 | 738,114 |
| 1984 | 0.016646 | 1,127,355 | 18,766 | 18,766 | 18,766 | 18,766 | 18,766 | 18,766 | 18,766 | 18,766 | 18,766 | 18,766 | 18,766 | 18,766 | 18,766 | 18,766 | 18,766 | 525,448 | 601,907 |
| 1985 | 0.017626 | 1,625,756 | 28,656 | 28,656 | 28,656 | 28,656 | 28,656 | 28,656 | 28,656 | 28,656 | 28,656 | 28,656 | 28,656 | 28,656 | 28,656 | 28,656 | 28,656 | 773,712 | 852,044 |
| 1986 | 0.017598 | 2,072,305 | 36,468 | 36,468 | 36,468 | 36,468 | 36,468 | 36,468 | 36,468 | 36,468 | 36,468 | 36,468 | 36,468 | 36,468 | 36,468 | 36,468 | 36,468 | 948,168 | 1,124,137 |
| 1987 | 0.017876 | 2,797,430 | 50,007 | 50,007 | 50,007 | 50,007 | 50,007 | 50,007 | 50,007 | 50,007 | 50,007 | 50,007 | 50,007 | 50,007 | 50,007 | 50,007 | 50,007 | 1,250,175 | 1,547,255 |
| 1988 | 0.018725 | 3,404,011 | 63,740 | 63,740 | 63,740 | 63,740 | 63,740 | 63,740 | 63,740 | 63,740 | 63,740 | 63,740 | 63,740 | 63,740 | 63,740 | 63,740 | 63,740 | 1,529,760 | 1,874,251 |
| 1989 | 0.018685 | 5,187,349 | 96,926 | 96,926 | 96,926 | 96,926 | 96,926 | 96,926 | 96,926 | 96,926 | 96,926 | 96,926 | 96,926 | 96,926 | 96,926 | 96,926 | 96,926 | 2,229,298 | 2,958,051 |
| 1990 | 0.017576 | 4,351,642 | 76,484 | 76,484 | 76,484 | 76,484 | 76,484 | 76,484 | 76,484 | 76,484 | 76,484 | 76,484 | 76,484 | 76,484 | 76,484 | 76,484 | 76,484 | 1,682,648 | 2,668,994 |
| 1991 | 0.019252 | 2,615,843 | 50,360 | 50,360 | 50,360 | 50,360 | 50,360 | 50,360 | 50,360 | 50,360 | 50,360 | 50,360 | 50,360 | 50,360 | 50,360 | 50,360 | 50,360 | 1,057,560 | 1,558,283 |
| 1992 | 0.02482 | 2,371,518 | 58,861 | 58,861 | 58,861 | 58,861 | 58,861 | 58,861 | 58,861 | 58,861 | 58,861 | 58,861 | 58,861 | 58,861 | 58,861 | 58,861 | 58,861 | 1,177,220 | 1,194,298 |
| 1993 | 0.024914 | 4,194,939 | 104,513 | 104,513 | 104,513 | 104,513 | 104,513 | 104,513 | 104,513 | 104,513 | 104,513 | 104,513 | 104,513 | 104,513 | 104,513 | 104,513 | 104,513 | 1,985,747 | 2,209,192 |
| 1994 | 0.024672 | 3,460,810 | 85,385 | 85,385 | 85,385 | 85,385 | 85,385 | 85,385 | 85,385 | 85,385 | 85,385 | 85,385 | 85,385 | 85,385 | 85,385 | 85,385 | 85,385 | 1,536,930 | 1,923,880 |
| 1995 | 0.02442 | 3,551,369 | 86,724 | 86,724 | 86,724 | 86,724 | 86,724 | 86,724 | 86,724 | 86,724 | 86,724 | 86,724 | 86,724 | 86,724 | 86,724 | 86,724 | 86,724 | 1,474,308 | 2,077,061 |
| 1996 | 0.023933 | 5,031,246 | 120,413 | 120,413 | 120,413 | 120,413 | 120,413 | 120,413 | 120,413 | 120,413 | 120,413 | 120,413 | 120,413 | 120,413 | 120,413 | 120,413 | 120,413 | 1,926,608 | 3,104,638 |
| 1997 | 0.02411 | 4,928,552 | 118,827 | 118,827 | 118,827 | 118,827 | 118,827 | 118,827 | 118,827 | 118,827 | 118,827 | 118,827 | 118,827 | 118,827 | 118,827 | 118,827 | 118,827 | 1,782,405 | 3,146,147 |
| 1998 | 0.022202 | 2,202,505 | 48,900 | 48,900 | 48,900 | 48,900 | 48,900 | 48,900 | 48,900 | 48,900 | 48,900 | 48,900 | 48,900 | 48,900 | 48,900 | 48,900 | 48,900 | 684,600 | 1,517,905 |
| 1999 | 0.024373 | 7,499,412 | 182,783 | | 182,783 | 182,783 | 182,783 | 182,783 | 182,783 | 182,783 | 182,783 | 182,783 | 182,783 | 182,783 | 182,783 | 182,783 | 182,783 | 2,376,179 | 5,123,233 |
| 2000 | 0.025858 | 6,837,033 | 176,792 | | | 176,792 | 176,792 | 176,792 | 176,792 | 176,792 | 176,792 | 176,792 | 176,792 | 176,792 | 176,792 | 176,792 | 176,792 | 2,121,504 | 4,715,529 |
| 2001 | 0.025742 | 4,811,129 | 123,848 | | | | 123,848 | 123,848 | 123,848 | 123,848 | 123,848 | 123,848 | 123,848 | 123,848 | 123,848 | 123,848 | 123,848 | 1,362,328 | 3,448,801 |
| 2002 | 0.026681 | 1,789,702 | 47,751 | | | | | 47,751 | 47,751 | 47,751 | 47,751 | 47,751 | 47,751 | 47,751 | 47,751 | 47,751 | 47,751 | 477,510 | 1,312,192 |
| 2003 | 0.02547 | 3,994,036 | 101,728 | | | | | | 101,728 | 101,728 | 101,728 | 101,728 | 101,728 | 101,728 | 101,728 | 101,728 | 101,728 | 915,552 | 3,078,484 |
| 2004 | 0.023995 | 2,224,365 | 53,374 | | | | | | | 53,374 | 53,374 | 53,374 | 53,374 | 53,374 | 53,374 | 53,374 | 53,374 | 426,992 | 1,797,373 |
| 2005 | 0.022878 | 14,678,548 | 335,816 | | | | | | | | 335,816 | 335,816 | 335,816 | 335,816 | 335,816 | 335,816 | 335,816 | 2,350,712 | 12,327,836 |
| 2006 | 0.023977 | 14,286,834 | 342,555 | | | | | | | | | 342,555 | 342,555 | 342,555 | 342,555 | 342,555 | 342,555 | 2,055,330 | 12,231,504 |
| 2007 | 0.023078 | 8,952,251 | 206,600 | | | | | | | | | | 206,600 | 206,600 | 206,600 | 206,600 | 206,600 | 1,033,000 | 7,919,251 |
| 2008 | 0.022979 | 8,789,392 | 201,971 | | | | | | | | | | | 201,971 | 201,971 | 201,971 | 201,971 | 807,884 | 7,981,508 |
| 2009 | 0.020653 | 4,409,656 | 91,073 | | | | | | | | | | | | 91,073 | 91,073 | 91,073 | 273,219 | 4,136,437 |
| 2010 | 0.021100 | 12,513,728 | 264,040 | | | | | | | | | | | | | 264,040 | 264,040 | 528,079 | 11,985,649 |
| 2011 | 0.021100 | 8,002,940 | 168,862 | | | | | | | | | | | | | | 168,862 | 168,862 | 7,834,078 |
| | | 0 | | | | | | | | | | | | | | | | 0 | 0 |
| **Total Book Depreciation** | | | | **1,162,502** | **1,345,285** | **1,522,077** | **1,645,925** | **1,693,676** | **1,795,404** | **1,848,778** | **2,184,594** | **2,527,149** | **2,733,749** | **2,935,720** | **3,026,793** | **3,290,833** | **3,459,695** | **39,006,144** | **116,012,479** |
| **Acumulated Book Depreciation** | | | | **8,996,462** | **10,341,747** | **11,863,824** | **13,509,750** | **15,203,426** | **16,998,830** | **18,847,609** | **21,032,203** | **23,559,353** | **26,293,102** | **29,228,822** | **32,255,616** | **35,546,449** | **39,006,144** | | |

**26-Tennessee American Water Co**
**2010 Annual Federal Tax Depreciation**
**Based on 2008 UPIS Actual, 2009 UPIS Estimated and 2010 & 2011 UPIS Estimated**
**Rpt # 17 CLASSIC**

| Vintage | Beg Asset Balance | Beginning Reserve | Depreciation | Ending Asset Balance | Ending Reserve |
|---|---|---|---|---|---|
| 1953 | $5,341,202.00 | $5,341,202.00 | $0.00 | $5,341,202.00 | $5,341,202.00 |
| 1961 | $6,272,568.09 | $6,272,568.09 | $0.00 | $6,272,568.09 | $6,272,568.09 |
| 1965 | $2,371,501.91 | $2,371,501.91 | $0.00 | $2,371,501.91 | $2,371,501.91 |
| 1966 | $584,280.92 | $584,280.92 | $0.00 | $584,280.92 | $584,280.92 |
| 1968 | $1,218,660.90 | $1,216,900.40 | $1,590.13 | $1,218,660.90 | $1,218,490.53 |
| 1969 | $1,067,235.68 | $1,062,571.15 | $2,936.93 | $1,067,235.68 | $1,065,508.08 |
| 1970 | $2,577,471.54 | $2,534,148.17 | $20,549.71 | $2,577,471.54 | $2,554,697.88 |
| 1971 | $2,511,066.00 | $2,489,286.39 | $6,815.77 | $2,511,066.00 | $2,496,102.16 |
| 1972 | $1,586,171.00 | $1,535,851.40 | $9,693.21 | $1,586,171.00 | $1,545,544.61 |
| 1973 | $4,155,518.00 | $3,951,433.84 | $60,093.38 | $4,155,518.00 | $4,011,527.22 |
| 1974 | $4,186,342.00 | $3,991,647.56 | $47,971.02 | $4,186,342.00 | $4,039,618.58 |
| 1975 | $711,729.00 | $695,026.24 | $4,709.32 | $711,729.00 | $699,735.56 |
| 1976 | $1,090,611.00 | $1,056,041.09 | $8,857.33 | $1,090,611.00 | $1,064,898.42 |
| 1977 | $2,108,638.00 | $2,029,307.64 | $17,901.16 | $2,108,638.00 | $2,047,208.80 |
| 1978 | $4,064,572.00 | $3,839,448.95 | $41,965.73 | $4,064,572.00 | $3,881,414.68 |
| 1979 | $4,345,325.00 | $4,083,939.77 | $49,509.65 | $4,345,325.00 | $4,133,449.42 |
| 1980 | $3,507,178.00 | $3,236,640.42 | $45,082.86 | $3,507,178.00 | $3,281,723.28 |
| 1981 | $2,850,252.18 | $2,846,216.18 | $0.00 | $2,850,252.18 | $2,846,216.18 |
| 1982 | $3,006,272.43 | $3,006,115.43 | $0.00 | $3,006,272.43 | $3,006,115.43 |
| 1983 | $1,450,440.69 | $1,450,440.69 | $0.00 | $1,450,440.69 | $1,450,440.69 |
| 1984 | $1,127,354.87 | $1,127,354.87 | $0.00 | $1,127,354.87 | $1,127,354.87 |
| 1985 | $1,625,755.76 | $1,625,755.76 | $0.00 | $1,625,755.76 | $1,625,755.76 |
| 1986 | $2,072,305.28 | $2,103,838.94 | $0.00 | $2,072,305.28 | $2,103,838.94 |
| 1987 | $2,797,430.09 | $2,658,499.90 | $14,787.62 | $2,797,430.09 | $2,673,287.52 |
| 1988 | $3,404,011.48 | $3,345,606.45 | $5,683.45 | $3,404,011.48 | $3,351,289.90 |
| 1989 | $5,187,349.25 | $4,846,556.48 | $29,744.48 | $5,187,349.25 | $4,876,300.96 |
| 1990 | $4,351,642.24 | $4,144,835.13 | $134,738.96 | $4,351,642.24 | $4,279,574.09 |
| 1991 | $2,615,843.08 | $2,405,147.16 | $111,238.58 | $2,615,843.08 | $2,516,385.74 |
| 1992 | $2,371,518.39 | $2,099,368.70 | $100,763.83 | $2,371,518.39 | $2,200,132.53 |
| 1993 | $4,194,939.37 | $3,529,851.50 | $177,071.20 | $4,194,939.37 | $3,706,922.70 |
| 1994 | $3,460,810.14 | $2,724,225.17 | $156,077.22 | $3,460,810.14 | $2,880,302.39 |
| 1995 | $3,551,368.94 | $2,705,688.72 | $151,381.45 | $3,551,368.94 | $2,857,070.17 |
| 1996 | $5,031,245.79 | $3,034,095.00 | $197,017.64 | $5,031,245.79 | $3,231,112.64 |
| 1997 | $4,928,552.31 | $2,504,105.98 | $181,658.98 | $4,928,552.31 | $2,685,764.96 |
| 1998 | $2,202,504.83 | $1,095,798.84 | $81,691.60 | $2,202,504.83 | $1,177,490.44 |
| 1999 | $7,499,412.07 | $4,320,597.65 | $255,077.62 | $7,499,412.07 | $4,575,675.27 |
| 2000 | $6,837,033.29 | $2,669,443.26 | $241,013.69 | $6,837,033.29 | $2,910,456.95 |
| 2001 | $4,811,128.73 | $1,823,109.42 | $180,775.82 | $4,811,128.73 | $2,003,885.24 |
| 2002 | $1,789,702.01 | $544,805.81 | $71,258.19 | $1,789,702.01 | $616,064.00 |
| 2003 | $3,994,035.58 | $2,666,211.25 | $71,335.11 | $3,994,035.58 | $2,737,546.36 |
| 2004 | $2,224,365.13 | $506,442.90 | $90,671.93 | $2,224,365.13 | $597,114.83 |
| 2005 | $2,166,146.49 | $560,393.91 | $45,943.69 | $2,166,146.49 | $606,337.60 |
| 2005 Q1 | $730,838.50 | $231,616.12 | $26,762.94 | $730,838.50 | $258,379.06 |
| 2005 Q2 | $801,782.96 | $192,524.20 | $32,221.86 | $801,782.96 | $224,746.06 |
| 2005 Q3 | $2,520,198.59 | $576,423.30 | $106,302.57 | $2,520,198.59 | $682,725.87 |
| 2005 Q4 | $8,459,581.47 | $1,464,709.14 | $343,365.90 | $8,459,581.47 | $1,808,075.04 |
| 2006 | $14,286,834.40 | $2,745,615.18 | $654,428.12 | $14,286,834.40 | $3,400,043.30 |
| 2007 | $8,952,250.76 | $1,013,085.62 | $383,916.01 | $8,952,250.76 | $1,397,001.63 |
| Repairs 01-07 | ($8,524,511.00) | ($746,785.00) | ($340,980.00) | ($8,524,511.00) | ($1,087,765.00) |
| 2008 | $3,049,515.67 | $368,128.21 | $178,556.21 | $3,049,515.67 | $546,684.42 |
| 2008 50% | $5,739,876.04 | $3,089,892.86 | $130,578.65 | $5,739,876.04 | $3,220,471.51 |
| Repairs 08 | ($2,293,982.00) | ($1,204,301.84) | ($28,495.00) | ($2,293,982.00) | ($1,232,796.84) |
| 2009 50% | $4,409,656.00 | $2,248,925.00 | $88,193.12 | $4,409,656.00 | $2,337,118.12 |
| Repairs 09 | ($696,998.00) | ($41,819.88) | ($27,879.92) | ($696,998.00) | ($69,699.80) |
| 2010 | $12,513,728.00 | $306,487.00 | $560,527.00 | $12,513,728.00 | $867,014.00 |
| Repairs 10 | ($696,998.00) | ($13,939.96) | ($27,879.92) | ($696,998.00) | ($41,819.88) |
| 2011 | $8,002,940.00 | $0.00 | $273,801.00 | $8,002,940.00 | $273,801.00 |
| Repairs 11 | ($696,998.00) | $0.00 | ($13,939.96) | ($696,998.00) | ($13,939.96) |
| **Tennessee-AM** | **$189,809,206.85** | **$116,866,860.99** | **$4,955,085.84** | **$189,809,206.85** | **$121,821,946.83** |

| | | | | | |
|---|---|---|---|---|---|
| **Pre 81** | **$47,700,071.04** | **$46,291,795.94** | **$317,676.20** | **$47,700,071.04** | **$46,609,472.14** |
| **Post 80** | **$142,109,135.81** | **$70,575,065.05** | **$4,637,409.64** | **$142,109,135.81** | **$75,212,474.69** |
| **Total** | **$189,809,206.85** | **$116,866,860.99** | **$4,955,085.84** | **$189,809,206.85** | **$121,821,946.83** |

**NOTE: Repairs 01-07 represents the net of tax cost basis and tax accumulated depreciation.**
**The amounts for the components are not available at this time.**

**Tennessee American Water Company**
**Calculation of Current Deferred Income Tax Provision**
**Related to Normalization of Capitalized Repairs Tax Deduction**
**TN-TRA-02-Q92g**

## SIT

| | | | |
|---|---|---|---|
| 2011 Capitalized Repairs Deduction | 696,998 | | |
| State Income Tax Rate | 6.50% | | |
| Current Deferred State Income | | 45,305 | |
| FIN 48 Adjustment | | 16,903 | |
| Current Deferred State Income Tax Expense | | | **28,402** |

## FIT

| | | | |
|---|---|---|---|
| 2011 Capitalized Repairs Deduction | 696,998 | | |
| Less: SIT | 45,305 | | |
| Capitalized Repairs Deduction subject to Federal Income Tax | 651,693 | | |
| Federal Income Tax Rate | 35.00% | | |
| Current Deferred Federal Income Tax | | 228,093 | |
| FIN 48 Adjustment | | 91,015 | |
| Current Deferred Federal Income Tax Expense | | | **137,078** |

This file has been produced in native format::

Name: TN-TRA-02-Q092g-CD ONLY.xls

**TENNESSEE AMERICAN WATER COMPANY**
**Docket No. 10-00189**
**Tennessee Regulatory Authority Staff Data Request No. 2**

**Responsible Witness: John Watson**

**MISCELLANEOUS**

**Question:**

93. Discuss all measures and/or programs that TAWC has in place to encourage water conservation. Include all expenses related to these activities by month since January 2008. Also, provide the results of any studies showing how much water and related costs TAWC contends these programs have saved.

**Response:**

See the attached document identified as TN-TRA-02-Q93-ATTACHMENT, as well as the Company's website.

The Company has not performed any studies to determine the savings from these conservation programs.

EPA WaterSense

# Fix a Leak Week

March 15-21, 2010

## What Is Fix a Leak Week?

Because minor water leaks account for more than 1 trillion gallons of water wasted each year in U.S. homes, the U.S. Environmental Protection Agency (EPA) has declared "Fix a Leak Week," March 15 through 21, 2010. Fix a Leak Week is sponsored by EPA's WaterSense® program as an annual reminder to Americans to check household plumbing fixtures and irrigation systems for leaks.

## The Facts on Leaks:

- Leaks can account for, on average, more than 10,000 gallons of water wasted in the home every year, which is enough to fill a backyard swimming pool.
- The amount of water leaked from U.S. homes could exceed more than 1 trillion gallons per year. That's equivalent to the annual water use of Los Angeles, Chicago, and Miami combined.
- Ten percent of homes have leaks that waste 90 gallons or more per day.
- Common types of leaks found in the home include leaking toilet flappers, dripping faucets, and other leaking valves. All are easily correctable.
- Fixing easily corrected household water leaks can save homeowners more than 10 percent on their water bills.
- Keep your home leak-free by repairing dripping faucets, toilet valves, and showerheads. In most cases, fixture replacement parts don't require a major investment.
- Most common leaks can be eliminated after retrofitting a household with new WaterSense labeled fixtures and other high-efficiency appliances.

## Leak Detection:

- A good method to check for leaks is to examine your winter water usage. It's likely that a family of four has a serious leak problem if its winter water use exceeds 12,000 gallons per month.
- Check your water meter before and after a two-hour period when no water is being used. If the meter does not read exactly the same, you probably have a leak.
- One way to find out if you have a toilet leak is to place a drop of food coloring in the toilet tank. If the color shows up in the bowl within 15 minutes without flushing, you have a leak. Make sure to flush immediately after this experiment to avoid staining the tank.

## Faucets and Showerheads:

- A leaky faucet that drips at the rate of one drip per second can waste more than 3,000 gallons per year. A home with WaterSense labeled toilets could use that water to flush for six months!
- Leaky faucets can be fixed by checking faucet washers and gaskets for wear and replacing them if necessary. If you are replacing a faucet, look for the WaterSense label.



(866) WTR-SENS (987-7367) · www.epa.gov/watersense · watersense@epa.gov

- A showerhead leaking at 10 drips per minute wastes more than 500 gallons per year. That's enough water to wash 60 loads of dishes in your dishwasher.
- Most leaky showerheads can be fixed by ensuring a tight connection using pipe tape and a wrench.

## Toilets:

- If your toilet is running constantly, you could be wasting 200 gallons of water or more every day.
- If your toilet is leaking, the cause is most often an old, faulty toilet flapper. Over time, this inexpensive rubber part decays, or minerals build up on it. It's usually best to replace the whole rubber flapper—a relatively easy, inexpensive do-it-yourself project that pays for itself in no time.
- If you do need to replace the entire toilet, look for the WaterSense label. If a family of four replaces its older, inefficient toilets with new WaterSense labeled ones, it could save more than 16,000 gallons per year. Retrofitting the house could save the family approximately $2,000 in water and wastewater bills over the lifetime of the toilets.

## Outdoors:

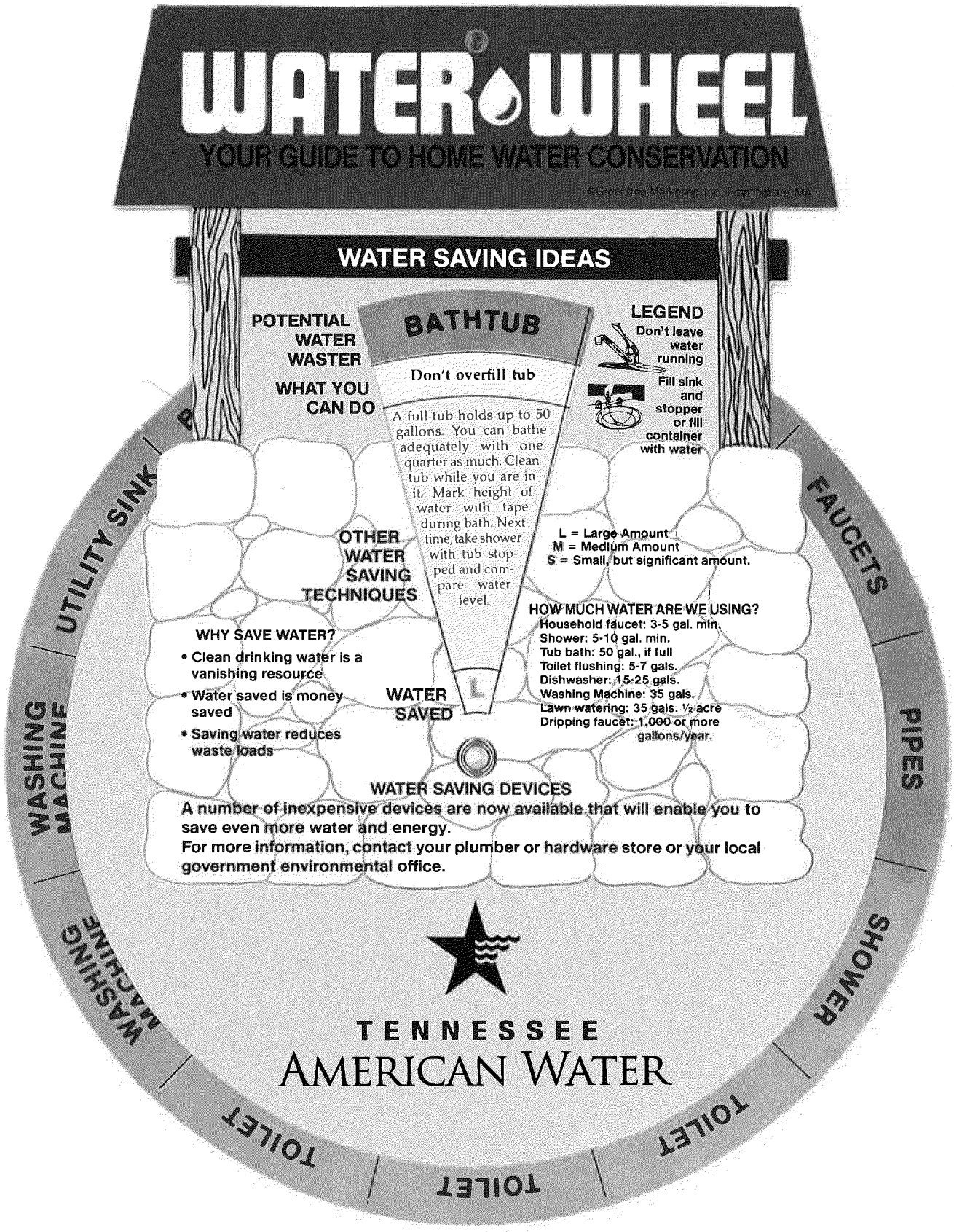
- An irrigation system should be checked each spring before use to make sure it was not damaged by frost or freezing.
- An irrigation system that has a leak 1/32nd of an inch in diameter (about the thickness of a dime) can waste about 6,300 gallons of water per month.
- To ensure that your in-ground irrigation system is not leaking water, consult with a WaterSense irrigation partner who has passed a certification program focused on water efficiency; visit www.epa.gov/watersense/meet_our_partners.html for a complete list of irrigation partners.
- Check your garden hose for leaks at its connection to the spigot. If it leaks while you run your hose, replace the nylon or rubber hose washer and ensure a tight connection to the spigot using pipe tape and a wrench.

## About EPA's WaterSense Program

WaterSense is a partnership program sponsored by the U.S. Environmental Protection Agency. Its mission is to protect the future of our nation's water supply by promoting and enhancing the market for water-efficient products and services. Currently, there are more than 400 WaterSense labeled toilets, more than 1,600 labeled faucets and faucet accessories, and more than 850 certified irrigation partners. WaterSense labeled products must achieve independent, third-party testing and certification to prove they meet EPA's rigorous criteria for efficiency and performance.

For more information, visit www.epa.gov/watersense.

WATER WHEEL
YOUR GUIDE TO HOME WATER CONSERVATION
WATER SAVING IDEAS
POTENTIAL WATER WASTER
LAWN, GARDEN
WHAT YOU CAN DO
Practice water-saving horticulture
Let grass grow higher in dry weather. Use drip irrigation systems and water timers. In very low water areas, try relandscaping with gravel and succulents. Use mulch.
LEGEND
Don't leave water running
Fill sink and stopper or fill container with water
OTHER WATER SAVING TECHNIQUES
L = Large Amount
M = Medium Amount
S = Small, but significant amount.
WHY SAVE WATER?
Water saved is money saved because you'll pay less water and sewer taxes. As an added bonus, when you use less hot water, your fuel bills go down as well. Even if you are on well water, saving water reduces electric costs of pump operation and also reduces amount of waste going to septic tank.
Used water can often be recycled to water thirsty plants & shrubs, (*please contact local health official for recommendations)
WATER SAVED
L
HOW MUCH WATER ARE WE USING?
The average American uses 60 gals. of water in the house each day. That doesn't include car washing, lawn watering and other outdoor uses. Flushing, bathing and laundering are the largest in-house uses.
OTHER WATER CONSERVATION MEASURES
Appliances: Check connecting faucets and hoses for leaks. Turn off connecting faucets when not in use to preserve equipment and avoid leaks.
Water pipes: Inspect regularly for pinhole leaks or leaks in connections. A pinhole leak can waste up to 170 gal. water a day.
KITCHEN SINK
KITCHEN SINK
KITCHEN SINK
HOUSEHOLD CLEANING
GARBAGE GRINDERS
DRIVEWAY OR STREET
DRINKING WATER
DRINKING WATER
DISHWASHER


WATER WHEEL
YOUR GUIDE TO HOME WATER CONSERVATION
©Green Mountain Inc. Framingham MA
WATER SAVING IDEAS
BATHTUB
POTENTIAL WATER WASTER
WHAT YOU CAN DO
Don't overfill tub
A full tub holds up to 50 gallons. You can bathe adequately with one quarter as much. Clean tub while you are in it. Mark height of water with tape during bath. Next time, take shower with tub stopped and compare water level.
LEGEND
Don't leave water running
Fill sink and stopper or fill container with water
OTHER WATER SAVING TECHNIQUES
WATER SAVED
L = Large Amount
M = Medium Amount
S = Small, but significant amount.
HOW MUCH WATER ARE WE USING?
Household faucet: 3-5 gal. min.
Shower: 5-10 gal. min.
Tub bath: 50 gal., if full
Toilet flushing: 5-7 gals.
Dishwasher: 15-25 gals.
Washing Machine: 35 gals.
Lawn watering: 35 gals. ½ acre
Dripping faucet: 1,000 or more gallons/year.
WHY SAVE WATER?
• Clean drinking water is a vanishing resource
• Water saved is money saved
• Saving water reduces waste loads
WATER SAVING DEVICES
A number of inexpensive devices are now available that will enable you to save even more water and energy.
For more information, contact your plumber or hardware store or your local government environmental office.
UTILITY SINK
FAUCETS
PIPES
SHOWER
TOILET
TOILET
TOILET
WASHING MACHINE
WASHING MACHINE
TENNESSEE
AMERICAN WATER

# Wise Water Use

American Water is constantly looking to ensure water is available for future generations. Part of our commitment includes helping our customers understand what they can do to help. We communicate with our customers in a variety of ways, through information in customer bills, in our newsletters, and here on the American Water website.

Making water conservation part of your daily routine will save both water and money every day.

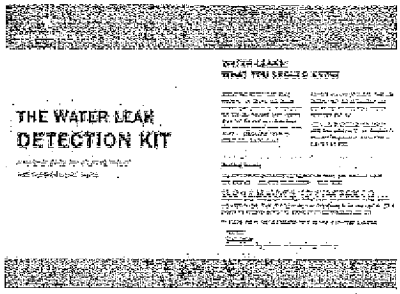
Here are a few easy tips you can follow:

**Outside your home:**

- Water your lawn only when it needs it. An easy way to tell if your lawn needs water is to simply walk across the grass. If you leave footprints, it's time to water.
- Make the most of your watering by watering in the early morning. As much as 30 percent of water can be lost to evaporation by watering during midday.
- Plan for fewer, deep-soaking waterings to encourage deep root growth and stronger turf.
- Set your lawn mower one notch higher to make your lawn more drought-tolerant.
- Use drip irrigation hoses to water plants, and water in the early morning or evening.
- Consider using porous pavement (gravel is a good example) instead of asphalt for driveways and walkways, the rain will soak into the soil instead of running off and contributing to erosion.
- Use a broom instead of a hose to clean your sidewalk, driveway, or patio.
- Plant appropriately for your local climate. Check with local nurseries for non-invasive, drought-tolerant plants.
- Check your water meter before and after a two-hour period when no water is being used. If the meter changes at all, you probably have a leak.

**Inside your home:**

- Run dishwashers and clothes washers only when they are full. If you have a water-saver cycle, use it.
- Adjust the water level of your clothes washer so it matches your load size.
- Regularly check your toilet, faucets, and pipes for leaks. American Water offers leak detection kits, which are available by calling the American Water Customer Service Center at 1.800.678.6301 or by clicking here for a downloadable .pdf version. If you find a leak, have it fixed as soon as possible.




Leak Detection Kit (pdf)

- Consider water and energy-efficient appliances. The USEPA reports that EPA-certified Energy Star washing machines may use 35% less water per load. Water-saving shower heads, toilets and faucet aerators can also help cut your water usage.
- Insulate exposed water pipes with pre-slit foam insulation. You'll enjoy hot water faster and avoid wasting water while it heats up.
- Keep a bottle of cold tap water in the refrigerator. You'll avoid the cost and environmental impact of bottled water and you'll have cold water available in the summer without running the faucet.
- Turn off the tap while brushing your teeth or washing dishes in the sink.

At American Water, we are committed to conserving our most precious resource. With some small changes, you can be a part of this commitment while lowering your water bill.

**Additional Resources:**

*White Papers*

Challenges In The Water Industry: Meeting Demand In The West

Innovation Solutions Within The Water Industry: Desalination

Innovation Solutions Within The Water Industry: Going Green

Innovation Solutions Within The Water Industry: Water Reuse

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**TENNESSEE AMERICAN WATER COMPANY**
**Docket No. 10-00189**
**Tennessee Regulatory Authority Staff Data Request No. 2**

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

**MISCELLANEOUS**

**Question:**

94. Provide a copy of the Business Plan Review and benchmarks for each month of the test period. (Reference Watson testimony, pages 6-7). Provide copies of all meeting minutes, emails, inter-company memorandums, transcriptions, or any other form of communication in which these plans were discussed.

**Response:**

See the attached document identified as TN-TRA-02-Q94-ATTACHMENT.

AMERICAN WATER

Tennessee American Water
April, 2009
($ in Thousands)
Variance Explanations
MTD Actual vs. Q1RF

Operating Revenues

Line 1 Unfavorable Water Revenues of ($48) - Residential ($1), Commercial ($2), Industrial $13, Fire Service $8, OPA ($15) and SFR ($52). SFR is primarily down due to Catoosa Cty.
Due to fire svc $8, organic growth ($35) & consumption ($21)

Operating Expenses

Line 18 Favorable Customer Accounting $170 due to uncollectibles corrections made for the prilgrims pride bankruptcy. Correcting entry for $50 to correct a write off to sewer from March. Continued reserve of $68 booked through March in error. Factor allowance for uncollectibles is down from 2.7% to 2.1% lowering uncollectibles $52.

Line 21 Favorable Miscellaneous $47 due to decreased transportation costs $20, general office supplies $4, advertising $3, membership dues $20, & damages $1.

Other Income & Deductions

Line 43 Unfavorable Federal Income Taxes ($63) higher than anticipated Income Before Taxes.
Plan is inaccurate by month.

AMERICAN WATER

Tennessee American Water
April, 2009
($ in Thousands)
Variance Explanations
MTD Actual vs. Plan

Operating Revenues

Line 1 Unfavorable Water Revenues of ($70) - Residential ($1), Commercial ($2), Industrial ($8), Fire Service $8, OPA ($15) and SFR ($52). SFR is down primarily due to Catoosa Cty.
Due to fire svc $8, organic growth ($35) & consumption ($43)

Operating Expenses

Line 18 Favorable Customer Accounting $170 due to uncollectibles corrections made for the prilgrims pride bankruptcy. Correcting entry for $50 to correct a write off to sewer from March. Continued reserve of $68 booked through March in error. Factor allowance for uncollectibles is down from 2.7% to 2.1% lowering uncollectibles $52.

Line 21 Favorable Miscellaneous $47 due to decreased transportation costs $20, general office supplies $4, advertising $3, membership dues $20, & damages $1.

Other Income & Deductions

Line 43 Unfavorable Federal Income Taxes ($89) primarily higher than anticipated Income Before Taxes.
Plan is inaccurate by month.

AMERICAN WATER

Tennessee American Water
April, 2009
($ in Thousands)
Variance Explanations
YTD Actual vs. Q1RF

Operating Revenues

Line 1 Unfavorable Water Revenues of ($278) - Residential ($20), Commercial ($135), Industrial ($29), Fire Service $6, OPA ($21) and SFR ($80).
Due to fire svc $6, organic growth ($110) & consumption ($175)

Operating Expenses

Line 7 Favorable Chemicals $50 primarily due to the anticipated decrease cost per million for the second quarter.
Line 10 Favorable Pensions $56 primarily due to OPEB budget for Q1RF adjusted within line 10 instead of 11 group ins.
Line 11 Unfavorable Group Insurance ($84) primarily due to OPEB budget within Q1RF adjusted in line 10 pensions.

AMERICAN WATER

Tennessee American Water
April, 2009
($ in Thousands)
Variance Explanations
YTD Actual vs. Plan

Operating Revenues

Line 1 Unfavorable Water Revenues of ($493) - Residential $41, Commercial ($167), Industrial ($244), Fire Service $7, OPA ($55) and SFR ($75).
Due to fire svc $7, organic growth ($110) & consumption ($390)

Operating Expenses

Line 7 Favorable Chemicals $65 primarily due to the anticipated decrease cost per million for the second quarter.
Line 10 Unfavorable Pensions ($63) primarily due to lower capitalization YTD then adjusted plan.
Line 11 Unfavorable Group Insurance ($68) primarily due to increased PBOP employer portion expenses then expected.
Line 13 Favorable Management Fees $175 due to one time impact for depreciation. Currently fees are spread over 5 years, opposed to 3 years, associated with prior year adjustment.
Line 16 Unfavorable Regulatory Expense ($83) due to increased expenses for rate case ($182) offset by decreased amortizations $99 due to rate case result over 5 year period. Plan over 3 year period.
Line 18 Unfavorable Customer Accounting ($186) primarily due to increased uncollectibles due to prilgrims pride bankruptcy. Continued reserve of ($204) booked through March in error. Correcting entry in April from water to sewer $50. Factor allowance in April down from 2.7% to 2.1% lowering uncollectibles and uncollectible levels. Actual percentage of revenue is 5.0% vs Plan of 3.3%.
Line 22 Unfavorable Maintenance ($100) due to NNS not budgeted ($81), increased paving/backfill ($25), offset by WT maint. $6.
Line 23 Favorable Depreciation $186 due to lower depreciation rates per rate case result not in plan, a lower depreciable base & NNS was used in calculation for the plan.
Line 25 Unfavorable General Taxes ($222) due to increased property tax ($157) including a 2008 true up in the amount of ($113), gross receipts ($47) due to plan rate lower than actual, FICA ($17), other tax/license ($23), offset by FUTA $15, SUTA $6, and utility reg fee $1.

Other Income & Deductions

Line 29 Favorable Interest on Long Term Debt $196 primarily due to timing of new debt, plan budgeted for 7 million in January. Timing corrected in Q1RF to May borrowing.
Line 43 Favorable Federal Income Taxes $202 is consistant with a loss within IBT. ETR 42.68% and Dec 08 rates were in effect for the first quarter. Plan is inaccurate by month.

AMERICAN WATER

Tennessee American Water
May, 2009
($ in Thousands)
Variance Explanations
MTD Actual vs. Q1RF

Operating Revenues

Line 1 Unfavorable Water Revenues of ($238) - Residential ($30), Commercial ($129), Industrial ($38), Fire Service $2, OPA $10 and SFR ($52). SFR is primarily down due to Catoosa Cty. A discretionary unbilled revenue adjustment of ($121) was posted.
Due to fire svc $2, organic growth ($38) & consumption ($201)

Operating Expenses

Line 18 Unfavorable Customer Accounting ($121) due to uncollectible expense ($128) and slightly offset by favorable collection agency and bank fees $7. A true up of ($33) was posted to adjust the reserve allowance for doubtful accounts. High charge off reserve for RL Stowe was <180 but deemed uncollectible. Increase general uncollectables expense due more aggressive policy of disconnection service.
Actual percentage of revenue is 7.3% vs Q1RF of 3.1%.

AMERICAN WATER

Tennessee American Water
May, 2009
($ in Thousands)
Variance Explanations
MTD Actual vs. Plan

Operating Revenues

Line 1 Unfavorable Water Revenues of ($260) - Residential ($30), Commercial ($129), Industrial ($60), Fire Service $2, OPA $10 and SFR ($52). SFR is down primarily due to Catoosa Cty. A discretionary unbilled revenue adjustment of ($121) was posted.
Due to fire svc $2, organic growth ($38) & consumption ($223)

Operating Expenses

Line 18 Unfavorable Customer Accounting ($121) due to uncollectible expense ($128) and slightly offset by favorable collection agency and bank fees $7. A true up of ($33) was posted to adjust the reserve allowance for doubtful accounts. High charge off reserve for RL Stowe was <180 but deemed uncollectible. Increase general uncollectables expense due more aggressive policy of disconnection service.
Actual percentage of revenue is 7.3% vs Plan of 3.0%.

AMERICAN WATER

Tennessee American Water
June, 2009
($ in Thousands)
Variance Explanations
QTD Actual vs. Q2RF
Income Statement

Operating Revenues

Line 1 Unfavorable Water Revenues of ($224) - Residential ($22), Commercial ($30), Industrial ($65), Fire Service $8, OPA ($5) and SFR ($110).
Due to fire svc $8, organic growth ($110) & consumption ($122).

Operating Expenses

Line 18 Unfavorable Customer Accounting ($71) due to uncollectible accounts ($66), collection agencies ($6), postage ($3), and slightly offset by forms $1,wireless charges $1 & bank svc charge $3. Actual percentage of revenue is 3.4% vs Q2 of 2.6%.

Line 25 Unfavorable General Taxes ($140) due to increased property tax ($2), gross receipts ($132) primarily due to an anticipated refund not yet received ($128), FICA ($6), other tax/license ($6), offset by FUTA $3, SUTA $3, and utility reg fee $1.

Other Income & Deductions

Line 42 Favorable State Income Taxes $120 is consistant with actual Income Before Taxes.

Line 43 Favorable Federal Income Taxes $74 is consistant with actual Income Before Taxes.

AMERICAN WATER

Tennessee American Water
June, 2009
($ in Thousands)
Variance Explanations
QTD Actual vs. Prior Year
Income Statement

Operating Revenues

Line 1 Unfavorable Water Revenues of ($17) - Residential $122, Commercial $7, Industrial ($174), Fire Service $39, OPA $9 and SFR ($19).
Due to fire svc $39, organic growth ($44), consumption ($74) & rate increase $63.

Operating Expenses

Line 7 Unfavorable Chemicals ($51) primarily due to increased costs year over year.

Line 11 Unfavorable Group Insurance ($59) due to increased PBOP expense ($85) offset by favorable premium $26.

Line 13 Favorable Management Fees $93 due to an effort to lower corporate and regional fees in 2009.

Line 16 Unfavorable Regulatory Expense ($95) primarily due to increased expenses for rate case appeal.

Line 21 Favorable Miscellaneous Expense $55 due to decreased transportation costs from 2008 vs 2009.

Other Income & Deductions

Line 29 Favorable Interest on Long Term Debt $92 primarily due to lower interest payments for sinking fund & lower debt balance.

Line 42 Favorable State Income Taxes $133 is consistant with actual Income Before Taxes.

Line 43 Unfavorable Federal Income Taxes ($222) is consistant with actual Income Before Taxes.

AMERICAN WATER

Tennessee American Water
June, 2009
($ in Thousands)
Variance Explanations
YTD Actual vs. Q2RF
Income Statement

Operating Revenues

Line 1 Unfavorable Water Revenues of ($224) - Residential ($22), Commercial ($30), Industrial ($65), Fire Service $8, OPA ($5) and SFR ($110).
Due to fire svc $8, organic growth ($185) & consumption ($47)

Other Income & Deductions

Line 42 Favorable State Income Taxes $120 is consistant with actual Income Before Taxes.

Line 43 Favorable Federal Income Taxes $74 is consistant with actual Income Before Taxes.

AMERICAN WATER

Tennessee American Water
June, 2009
($ in Thousands)
Variance Explanations
YTD Actual vs. Prior Year
Income Statement

Operating Revenues

Line 1 Unfavorable Water Revenues of ($28) - Residential $222, Commercial ($2), Industrial ($323), Fire Service $64, OPA $22 and SFR ($12).
Due to rate case result $126, fire svc $64, organic growth ($38) & consumption ($180).

Operating Expenses

Line 7 Unfavorable Chemicals ($112) primarily due to increased costs year over year.

Line 10 Favorable Pensions $101 primarily due to lower ERISA actual in excess of FAS 87 from prior year.

Line 11 Unfavorable Group Insurance ($156) due to increased PBOP expense ($186) offset by favorable premium $29.

Line 13 Favorable Management Fees $322 due to an effort to lower corporate and regional fees in 2009.

Line 15 Unfavorable Contract Services Expense primarily due to increased external operational and accounting services.

Line 16 Unfavorable Regulatory Expense ($279) primarily due to increased expenses for rate case appeal.

Line 17 Unfavorable Insurance Other Than Group Expense ($65) due to increased general liability insurance.

Line 18 Unfavorable Customer Accounting ($350) due to uncollectable accounts ($319) and uncollectable MI's ($31).
Actual percentage of revenue is 5.4% vs PY of 3.4%.

Line 23 Favorable Depreciation $342 primarily due to lower depreciation rates per rate case result and slightly offset by higher in service balance.

Line 25 Unfavorable General Taxes ($295) primarily due to higher property taxes and 2008 true up amount posted in Feb 09 in the amount of ($113) for property taxes.

Other Income & Deductions

Line 29 Favorable Interest on Long Term Debt $218 primarily due to lower interest payments for sinking fund & lower debt balance.

Line 30 Favorable Interest on Short Term Debt $113 primarily due to favorable rates. Currently 1% vs 3% in prior year. Slightly offset by higher debt balance.

Line 42 Favorable State Income Taxes $157 is consistant with actual Income Before Taxes.

Line 43 Unfavorable Federal Income Taxes ($100) is consistant with actual Income Before Taxes.

AMERICAN WATER

Tennessee American Water
June, 2009
($ in Thousands)
Variance Explanations
June 2009 vs. December 2008
Balance Sheet

Total Utility Plant

Line 2 Decreased Construction Work in Progress ($438) due to delay in Citico plant.

Current Assets

Line 7 Increased Cash and Cash Equivalents $166 due change in working capital and debt.
Line 10 Increased allowance for uncollectable accounts $108 due to increase in overall uncollectables expenses.
Line 12 Decreased other receivables, net ($244) due to Misc A/R ($261), Misc A/R Retro Ins $11, Misc A/R-Medicare Subsidy $9, Accu Prov for Uncoll Misc Inv ($3)
Line 16 Decreased Other Current Assets ($216) due prepayments.

Total Regulatory & Other L/T Assets

Line 22 Decreased business services project expense ($67) due to Customer Service Project ($49), Financial Services Project ($18).
Line 28 Decreased ther regulatory assets ($946) primarily due to DDA - Other.

Total Current Liablilities

Line 47 Decreased accounts payable ($624) due to lower capital expenditures in current year.
Line 48 Decreased taxes accrued ($1,508) due to the unordinary high 2008 ending balance. True up posted in February 2009 for 2008.
Line 50 Increased total other current liabilities $979 due to Adv for Const-Current Portion $256, Other Current Liabilities $641, and Accrued Vacation Pay $82.

Regulatory & Other Long Term Liabilities

Line 51 Decreased Customer Advances for Construction ($752) due reductions in capex and delay in citico plant.
Line 54 Increased Regulatory Liability $640 due to increased cost of the rate case appeal.
Line 57 Decreased Other Deferred Credits ($1,619) primarily due to reduced misc operating reserves.

# July '09 FRP Highlights - Tennessee
## Eastern FRP meeting - 08/17/09

- **Net Income Summary**
  - **MTD Actuals vs Q1RF = $226K**
  - **MTD Actuals vs. Plan = $205K**

  - **YTD Actuals vs Q1RF = ($514K)**
  - **YTD Actuals vs. Plan = ($794K)**

- **Financial Highlights**
  - **MTD vs. Q1RF**

    Tennessee experienced Profit Before Tax variance of $194K and Net Income variance of ($18K) to Q1RF. Of the variance of ($18K), ($39K) is related to organic growth, ($343K) is related to savings, $104K is related to timing, $260K is related to demand

    Revenue

    Operating Revenue variance for July were favorable $248 thousand or 6.88% to Q1RF. The breakdown by class is as follows; residential $157K, commercial $103K, industrial ($8K), OPA $18K, SFR ($42K), and other revenue $21K. Due to other revenues $21K, organic growth ($39K), and demand consumption $266K.

    Operating Expenses

    Operating expense variances for July were ($160) thousand or (5.95)% to Q1RF. Expenses contributing to the variance that meet the threshold includes regulatory expense ($97K) due to rate case appeals and customer accounting ($63K) due to uncollectibles within industrial customers that are in bankruptcy.

    Other Income/Deductions

    Interest on LT debt variance for July was $106 thousand or 32.33% to Q1RF

  - **MTD vs. Plan**

    Tennessee experienced Profit Before Tax variance of $228K and Net Income variance of ($9K) to Plan. Of the variance of ($9K), ($39K) is related to organic growth, ($322K) is related to savings, $138K is related to timing, $214K is related to demand

    Revenue

    Operating Revenue variance for July were favorable $226 thousand or 6.23% to Plan. The breakdown by class is as follows; residential $157K, commercial $103K, industrial ($30K), OPA $18K, SFR ($42K), and other revenue $21K. Due to other revenues $21K, organic growth ($39K), and demand consumption $244K.

    Operating Expenses

    Operating expense variances for July were ($138) thousand or (5.09)% to Plan. Expenses contributing to the variance that meet the threshold includes chemicals expense $64K due to favorable pricing per unit not anticipated within plan, regulatory expense ($117K) due to rate case appeals and customer accounting ($63K) due to uncollectibles within industrial customers that are in bankruptcy.

    Other Income/Deductions

    Interest on LT debt variance for July was $138 thousand or 38.45% to Plan

- **MTD vs. LYA**
  Tennessee experienced Profit Before Tax variance of $140K and Net Income variance of $72K to LYA. Of the variance of $72K, ($28K) is related to organic growth, ($192K) is related to savings, $35K is related to timing, $257K is related to demand

  Revenue
  Operating Revenue variance for July were favorable $252 thousand or 7.01% to LYA. The breakdown by class is as follows; residential $114K, commercial $88K, industrial $29K, fire svc $9K, OPA $25K, SFR ($22K), and other revenue $10K. Due to rate result effective Sept 08 $21, other revenues $10K, fire svc $9K, organic growth ($28K), and demand consumption $241K.

  Operating Expenses
  Operating expense variances for July were ($136) thousand or (5.00)% to LYA. Expenses contributing to the variance that meet the threshold includes regulatory expense ($145K) due to rate case appeals.

  Other Income/Deductions
  None – No variances meet the threshold

- **YTD vs. Q1RF**
  Tennessee experienced Profit Before Tax variance of ($526K) and Net Income variance of ($367K) to Q1RF. Of the variance of ($367K), ($224K) is related to organic growth, ($160K) is related to savings, $201K is related to timing, ($184K) is related to demand

  Revenue
  Operating Revenue variance for July were unfavorable ($463) thousand or (2.08)% to Q1RF. The breakdown by class is as follows; residential $84K, commercial ($192K), industrial ($141K), fire svc $16K, OPA $2K, SFR ($284K), and other revenue $51K. Due to other revenues $51K, fire svc $16K, organic growth ($224K), and demand consumption ($305K).

  Operating Expenses
  Operating expense variances for July were ($322) thousand or (1.72)% to Q1RF. Expenses contributing to the variance that meet the threshold includes chemical expense $158K due to favorable unit pricing per quarter, pension expense $153K due to unanticipated up turn within economy has limited company contribution, group insurance ($182K) due to increased PBOP expenses, customer accounting ($205K) due to rate case appeals, and miscellaneous 96K due to favorable transportation costs.

  Other Income/Deductions
  Interest on LT debt variance for July was $204 thousand or 11.51% to Q1RF

- **YTD vs. Plan**
  Tennessee experienced Profit Before Tax variance of ($581K) and Net Income variance of ($271K) to Plan. Of the variance of ($271K), ($224) is related to organic growth, ($43K) is related to savings, $593K is related to timing, ($597K) is related to demand

  Revenue
  Operating Revenue variance for July were unfavorable ($717) thousand or (3.18)% to Plan. The breakdown by class is as follows; residential $146K, commercial ($224K), industrial ($422K), fire svc $17K, OPA ($32K), SFR ($280K), and other revenue $77K. Due to other revenues $77K, fire svc $17K, organic growth ($224K), and demand consumption ($586K).

  Operating Expenses
  Operating expense variances for July were ($553) thousand or (3.00)% to Plan. Expenses contributing to the variance that meet the threshold includes chemicals expense $242K due to favorable unit pricing not anticipated in plan, pension expense ($97K) due to overall economic downturn and increase company contributions, other benefits $55K due to decreased training expenses, management fees $257K due to effort from corp to lower expenses, regulatory expense ($202K) due to rate case appeals, IOTG $69K due to favorable liability insurance premiums, customer accounting ($441K) due to uncollectibles increase for industrial customers within bankruptcy, miscellaneous $84K due to decreased transportation costs, maintenance ($114K) due to decreased M&S water tank equipment expense, depreciation $280K due to decreased capex expenses, and general taxes ($437K) due to increased property tax expenses.

  Other Income/Deductions
  Interest on LT debt variance for July was $204 thousand or 11.51% to Plan
  Interest on ST debt variance for July was $52 thousand or 25.79% to Plan

- **YTD vs. LYA**
  Tennessee experienced Profit Before Tax variance of $438K and Net Income variance of ($33K) to LYA. Of the variance of ($33K), ($66K) is related to organic growth, ($855K) is related to savings, $362K is related to timing, $526K is related to demand

  Revenue
  Operating Revenue variance for July were favorable $281 thousand or 1.31% to LYA. The breakdown by class is as follows; residential $335K, commercial $87K, industrial ($294K), fire svc $73K, OPA $47K, SFR ($34K), and other revenue $66K. Due to rate result effective Sept 08 $147, other revenues $66K, fire svc $73K, organic growth ($66K), and demand consumption $62K.

Operating Expenses
Operating expense variances for July were ($725) thousand or (3.97)% to LYA. Expenses contributing to the variance includes chemicals expense ($133K) increase costs over prior year, pension expense $99K due favorable upturn in current year decreasing company contribution, group insurance ($203) due to increased premiums, management fees $334K due to efforts by corp to lower expenses, contract svcs ($83) due to increased attorney expenses, regulatory expense ($424K) due to rate case appeals, IOTG ($66K) due to increased premiums versus prior year, customer accounting ($345K) due to uncollectibles expense within industrial customers within bankruptcy, depreciation $379K due to decreased capex planned expenses, and general taxes ($317K) due to increased property tax expense.

Other Income/Deductions
Interest on LT debt variance for July was $225 thousand or 12.55% to LYA
Interest on ST debt variance for July was $141 thousand or 62.95% to LYA

- **Significant Accounting Issues**
  No significant accounting issues to report.

- **Management Judgments**
  None

# August '09 FRP Highlights - Tennessee
## Eastern FRP meeting - 08/11/09

- **Net Income Summary**
  - **MTD Actuals vs Q1RF = $163K**
  - **MTD Actuals vs. Plan = $176K**

  - **YTD Actuals vs Q1RF = ($205K)**
  - **YTD Actuals vs. Plan = ($95K)**

- **Financial Highlights**
  - **MTD vs. Q1RF**

    Tennessee experienced Profit Before Tax variance of $166K and Net Income variance of $163K to Q1RF. Of the variance of $163K, ($34K) is related to organic growth, $66K is related to savings, $103K is related to timing of debt - interest expense, $28K is related to demand

    Revenue

    Operating Revenue variance for August was favorable $22 thousand or 0.64% to Q1RF. The breakdown by class is as follows; residential $45K, commercial $53K, industrial ($46K), OPA $8K, SFR ($66K), Fire Svcs $2K, and other revenue $26K. Due to other revenues $26K, organic growth ($34K), Fire Svc $2K and demand consumption $28K.

    Operating Expenses

    Operating expense variances for August was $13 thousand or 0.51% to Q1RF. Expenses contributing to the variance that meet the threshold includes customer accounting $77K due to uncollectibles within industrial customers are not being expensed as there is a possibility of recovery. Uncollectibles actual percentage of revenue (1.78)%.

    Other Income/Deductions

    Interest on LT debt variance for July was $106 thousand or 32.34% to Q1RF due to timing of borrowings and lower debt balance.

  - **MTD vs. Plan**

    Tennessee experienced Profit Before Tax variance of $205K and Net Income variance of $176K to Plan. Of the variance of $176K, ($34K) is related to organic growth, $67K is related to savings, $137K is related to timing of debt - interest expense, $6K is related to demand.

    Revenue

    Operating Revenue variance for August was $0 or 0.01% to Plan. The breakdown by class is as follows; residential $45K, commercial $53K, industrial ($68K), OPA $8K, SFR ($66K), fire svcs $2K, and other revenue $26K. Due to other revenues $26K, organic growth ($34K), fire svcs $2K and demand consumption $6K.

    Operating Expenses

    Operating expense variances for August was a favorable $39 thousand or 1.47% to Plan. Expenses contributing to the variance that meet the threshold includes customer accounting $77K due to uncollectibles within industrial customers are not being expensed as there is a possibility of recovery. Uncollectibles actual percentage of revenue (1.78)%.

Other Income/Deductions
Interest on LT debt variance for August was $138 thousand or 38.46% to Plan due to timing of borrowings and lower debt balance.

- **MTD vs. LYA**
  Tennessee experienced Profit Before Tax variance of ($84K) and Net Income variance of ($49K) to LYA. Of the variance of ($49K), $9K is related to organic growth, $167K is related to savings, $32K is related to timing of debt - interest expense, ($257K) is related to demand.

  Revenue
  Operating Revenue variance for August was unfavorable ($190) thousand or (5.12%) to LYA. The breakdown by class is as follows; residential ($13K), commercial ($86K), industrial ($59K), fire svc $8K, OPA ($11K), SFR ($57K), and other revenue $29K. Due to rate result effective Sept 08 $21, other revenues $29K, fire svc $8K, organic growth $9K, and demand consumption ($257K).

  Operating Expenses
  Operating expense variances for August was favorable $54 thousand or 2.02% to LYA. Expenses contributing to the variance that meet the threshold includes chemicals expense ($82K) due to overall price per unit increase, customer accounting $77K due to uncollectibles within industrial customers are not being expensed as there is a possibility of recovery, and maintenance expense $56 due to a decrease in net neg salvage/paving/WT maintenance.

  Other Income/Deductions
  None – No variances meet the threshold.

- **YTD vs. Q1RF**
  Tennessee experienced Profit Before Tax variance of ($360K) and Net Income variance of ($205K) to Q1RF. Of the variance of ($205K), ($258K) is related to organic growth, $27K is related to savings, $304K is related to timing of debt - interest expense, ($278K) is related to demand.

  Revenue
  Operating Revenue variance for August was unfavorable ($441) thousand or (1.71)% to Q1RF. The breakdown by class is as follows; residential $129K, commercial ($139K), industrial ($186K), fire svc $18K, OPA $10K, SFR ($350K), and other revenue $77K. Due to other revenues $77K, fire svc $18K, organic growth ($258K), and demand consumption ($278K).

  Operating Expenses
  Operating expense variances for August was unfavorable ($308) thousand or (1.45)% to Q1RF. Expenses contributing to the variance that meet the threshold includes chemical expense $162K due to favorable unit pricing per quarter, pension expense $185K due to unanticipated up turn within economy has limited company contribution, group insurance ($229K) due to increased PBOP expenses, other benefits $54 primarily due to decreased training expense, contracted services ($68) primarily due to increased costs related to contract operations expense, customer

accounting ($128K) due to uncollectibles within industrial customers that are in bankruptcy, actual percentage of uncollectible to revenues is 2.4%, and miscellaneous 96K due to favorable transportation costs.

Other Income/Deductions
Interest on LT debt variance for July was $310 thousand or 14.75% to Q1RF due to delay in borrowings and lower debt balance.

- **YTD vs. Plan**
  Tennessee experienced Profit Before Tax variance of ($376K) and Net Income variance of ($95K) to Plan. Of the variance of ($95K), ($258) is related to organic growth, $13K is related to savings, $730K is related to timing of debt - interest expense, ($580K) is related to demand.

  Revenue
  Operating Revenue variance for August was unfavorable ($716) thousand or (2.75)% to Plan. The breakdown by class is as follows; residential $191K, commercial ($171K), industrial ($489K), fire svc $19K, OPA ($24K), SFR ($345K), and other revenue $103K. Due to other revenues $103K, fire svc $19K, organic growth ($258K), and demand consumption ($580K).

  Operating Expenses
  Operating expense variances for August was unfavorable ($514) thousand or (2.44)% to Plan. Expenses contributing to the variance that meet the threshold includes chemicals expense $268K due to favorable unit pricing not anticipated in plan, pension expense ($109K) due to overall economic downturn and increase company contributions, other benefits $66K due to decreased training expenses, management fees $261K due to effort from corp to lower expenses, contract services ($55K) primarily due to increased costs related to contract operations expense, regulatory expense ($201K) due to rate case appeals, IOTG $78K due to favorable liability insurance premiums, customer accounting ($364K) due to uncollectibles increase for industrial customers within bankruptcy, actual percentage of uncollectible to revenues is 2.4%, maintenance ($121K) due to decreased M&S water tank equipment expense, depreciation $314K due to decreased capex expenses, and general taxes ($461K) due to increased property tax expenses.

  Other Income/Deductions
  Interest on LT debt variance for August was $684 thousand or 27.63% to Plan due to delay in borrowings and lower debt balances.

  Interest on ST debt variance for August was $51 thousand or 36.05% to Plan due favorable rates versus plan.

- **YTD vs. LYA**
  Tennessee experienced Profit Before Tax variance of ($90K) and Net Income variance of ($83K) to LYA. Of the variance of ($83K), ($57K) is related to organic growth, ($226K) is related to savings, $394K is related to timing of debt - interest expense, ($194K) is related to demand.

  Revenue
  Operating Revenue variance for August was favorable $92 thousand or 0.36% to LYA. The breakdown by class is as follows; residential $322K, commercial $1K,

industrial ($352K), fire svc $80K, OPA $36K, SFR ($91K), and other revenue $95K. Due to rate result effective Sept 08 $168K, other revenues $95K, fire svc $80K, organic growth ($57K), and demand consumption ($194K).

Operating Expenses
Operating expense variances for August was ($671) thousand or (3.21)% to LYA. Expenses contributing to the variance that meets the threshold includes chemicals expense ($215K) increase costs over prior year, pension expense $109K due favorable upturn in current year decreasing company contribution, group insurance ($231) due to increased premiums, management fees $337K due to efforts by corp to lower expenses, contract svcs ($122) due to increased attorney expenses, regulatory expense ($451K) due to rate case appeals, IOTG ($63K) due to increased premiums versus prior year, customer accounting ($268K) due to uncollectibles expense within industrial customers within bankruptcy, depreciation $413K due to decreased capex planned expenses, and general taxes ($317K) due to increased property tax expense.

Other Income/Deductions
Interest on LT debt variance for August was $232 thousand or 11.48% to LYA due to delay in borrowings and lower debt balance.

Interest on ST debt variance for August was $166 thousand or 64.96% to LYA due to a favorable rate versus LY.

- **Significant Accounting Issues**
  No significant accounting issues to report.

- **Management Judgments**
  None

# September '09 FRP Highlights - Tennessee
## Eastern FRP meeting - 10/16/09

- **Net Income Summary**
  - **QTD Actuals vs Q3RF = ($213K)**
  - **QTD Actuals vs. Plan = $29K**
  - **QTD Actuals vs. Last Year Actuals = $720K**

  - **YTD Actuals vs Q3RF = ($213K)**
  - **YTD Actuals vs. Plan = ($233K)**
  - **YTD Actuals vs. Last Year Actuals = $615K**

- **Financial Highlights**
  - **QTD vs. Q3RF**

    Tennessee experienced Profit Before Taxes variance of ($290K) and Net Income variance of ($213K) to Q3RF. Of the variance of ($213K), ($112K) is related to organic growth, $107K is related to savings, $9K is related to timing of debt interest expense, ($217K) is related to demand.

    Revenue

    Operating Revenue variance for the QTD was unfavorable ($395) thousand or (3.58%) to Q3RF. The breakdown by class is as follows; residential ($145K), commercial ($101K), industrial ($68K), OPA $0K, SFR ($109K), Fire Svcs $2K, and other revenue $26K. Due to other revenues $26K, organic growth ($112K), Fire Svc $2K and demand consumption ($310K).

    Operating Expenses

    Operating expense variances for the QTD was $86 thousand or 1.05% to Q3RF. Expenses contributing to the variance that meet the threshold includes Miscellaneous Expense $58K primarily due to decreased transportation costs, materials/supplies, and general office expenses.

    Other Income/Deductions

    None – Variances did not meet the threshold.

  - **QTD vs. Plan**

    Tennessee experienced Profit Before Tax variance of $268K and Net Income variance of $29K to Plan. Of the variance of $29K, ($112K) is related to organic growth, $93K is related to savings, $413K is related to timing of debt interest expense, ($365K) is related to demand.

    Revenue

    Operating Revenue variance for the QTD was unfavorable ($190) or (1.75%) to Plan. The breakdown by class is as follows; residential $57K, commercial $55K, industrial ($188K), OPA $26K, SFR ($217K), fire svcs $3K, and other revenue $26K. Due to other revenues $73K, organic growth ($112K), fire svcs $3K and demand consumption ($154K).

Operating Expenses
Operating expense variances for the QTD was a favorable $5 thousand or 0.06% to Plan. Expenses contributing to the variance that meet the threshold includes chemical expense $146K primarily due to lower prices per unit, contracted services ($59K) primarily due to increased usage of contract workers for operations maintenance due to a pick up in new services/maintenance and a temp employee receptionist, regulatory expense ($156) primarily due to increased rate case expenses for appeal slightly offset by a favorable expense for rate case expenses not authorized, insurance other than group expenses $66 primarily due to general liability savings, miscellaneous expense $75K primarily due to decreased transportation costs, materials/supplies, and general office expenses.

Other Income/Deductions
Interest on LT debt variance for the QTD was $415 thousand or 38.46% to Plan due to timing of borrowings and significantly lower debt balance.

- **QTD vs. LYA**
  Tennessee experienced Profit Before Tax variance of $1,749K and Net Income variance of $720K to LYA. Of the variance of $720K, ($18K) is related to organic growth, $1,573K is related to savings, $106K is related to timing of debt interest expense, ($941K) is related to demand.

  Revenue
  Operating Revenue variance for the QTD was unfavorable ($149) thousand or (1.38%) to LYA. The breakdown by class is as follows; residential ($10K), commercial ($25K), industrial ($54K), fire svc $23K, OPA $14K, SFR ($157K), and other revenue $59K. Due to rate result effective Sept 08 $63, other revenues $59K, fire svc $23K, organic growth ($18K), and demand consumption ($276K).

  Operating Expenses
  Operating expense variances for the QTD was favorable $1,799 thousand or 18.23% to LYA. Expenses contributing to the variance that meet the threshold includes chemicals expense ($96K) due to overall price per unit increase, group insurance expense ($103K) primarily due to increased OPEB expenses, contract services ($112) primarily due to increased usage of contract workers for operations maintenance due to a pick up in new services/maintenance and a temp employee receptionist, regulatory expenses $1,743 primarily due to increased write offs in prior year due to rate case result, customer accounting $124K due to decreased uncollectibles over 180 days old, actual percentage of uncollectible to revenues is 0.4%, maintenance expense $151 primarily due to a decrease in net neg salvage/paving/WT maintenance, general taxes expense ($220K) primarily due to increased tax rates within property taxes.

  Other Income/Deductions
  Interest on ST debt variance for the QTD was $84 thousand or 80.20% to LYA primarily due favorable interest rates.

- **YTD vs. Q3RF**
  Tennessee experienced Profit Before Tax variance of ($290K) and Net Income variance of ($213K) to Q3RF. Of the variance of ($213K), ($297K) is related to organic growth, $107K is related to savings, $9K is related to timing of debt interest expense, ($32K) is related to demand.

Revenue
Operating Revenue variance for the YTD was unfavorable ($395) thousand or (1.36)% to Q3RF. The breakdown by class is as follows; residential ($145K), commercial ($101K), industrial ($68K), fire svc $2K, OPA $0K, SFR ($109K), and other revenue $26K. Due to other revenues $26K, fire svc $2K, organic growth ($297K), and demand consumption ($126K).

Operating Expenses
None – Variances did not meet the threshold.

Other Income/Deductions
None – Variances did not meet the threshold.

- **YTD vs. Plan**
  Tennessee experienced Profit Before Tax variance of ($540K) and Net Income variance of ($233K) to Plan. Of the variance of ($233K), ($297K) is related to organic growth, ($206K) is related to savings, $867K is related to timing of debt interest expense, ($597K) is related to demand.

  Revenue
  Operating Revenue variance for the YTD was unfavorable ($1,133) thousand or (3.81)% to Plan. The breakdown by class is as follows; residential $46K, commercial ($271K), industrial ($579K), fire svc $20K, OPA ($24K), SFR ($454K), and other revenue $129K. Due to other revenues $219K, fire svc $20K, organic growth ($297K), and demand consumption ($1,075K).

  Operating Expenses
  Operating expense variances for YTD was unfavorable ($410) thousand or (1.72)% to Plan. Expenses contributing to the variance that meet the threshold includes chemicals expense $324K due to favorable unit pricing not anticipated in plan, pension expense ($122K) primarily due to overall economic downturn and increase company contributions, other benefits $73K primarily due to decreased training expenses, management fees $275K primarily due to effort from corp to lower expenses, contract services ($69K) primarily due to increased usage of contract workers for operations maintenance due to a pick up in new services/maintenance and a temp employee receptionist, regulatory expense ($242K) primarily due to rate case appeals, insurance other than group $127K primarily due to favorable general liability insurance premiums, customer accounting ($371K) due to increased uncollectibles over 180 days old, actual percentage of uncollectible to revenues is 2.1%, miscellaneous expense $141K primarily due to decreased transportation costs, materials/supplies, advertising and general office expenses, maintenance ($125K) due to increased M&S water tank equipment expense, depreciation $347K due to decreased capex expenses, and general taxes ($489K) primarily due to increased property tax rates.

  Other Income/Deductions
  Interest on LT debt variance for the YTD was $56 thousand or 29.01% to Plan due to delay in borrowings and lower debt balances, AFUDC Equity $56 primarily due to increased construction in process.

- **YTD vs. LYA**

Tennessee experienced Profit Before Tax variance of $1,604K and Net Income variance of $615K to LYA. Of the variance of $615K, ($56K) is related to organic growth, $1,011K is related to savings, $432K is related to timing of debt interest expense, ($772K) is related to demand.

Revenue
Operating Revenue variance for the YTD was unfavorable ($120) thousand or (0.42)% to LYA. The breakdown by class is as follows; residential $211K, commercial ($27K), industrial ($377K), fire svc $87K, OPA $37K, SFR ($168K), and other revenue $116K. Due to rate result effective Sept 08 $189K, other revenues $116K, fire svc $87K, organic growth ($56K), and demand consumption ($456K).

Operating Expenses
Operating expense variances for the YTD was favorable $1,210 thousand or 4.76% to LYA. Expenses contributing to the variance that meets the threshold includes chemicals expense ($208K) increase costs over prior year, pension expense $119K primarily due favorable upturn in current year decreasing company contribution, group insurance ($260) primarily due to increased premiums, management fees $333K primarily due to efforts by corp to lower expenses, contract svcs ($181) primarily due to increased usage of contract workers for operations maintenance due to a pick up in new services/maintenance, a temp employee receptionist, and general legal fees, regulatory expense $1,463K primarily due to rate case write offs in prior year for rate case result, customer accounting ($226K) primarily due to increased uncollectibles over 180 days old, actual percentage of uncollectible to revenues is 2.1%, miscellaneous expense $116K primarily due to decreased transportation costs, materials/supplies, advertising and general office expenses, maintenance $101K primarily due decreased to net negative salvage, depreciation $449K due to decreased capex planned expenses, and general taxes ($515K) primarily due to increased property tax rate.

Other Income/Deductions
Interest on LT debt variance for the YTD was $239 thousand or 10.64% to LYA due to delay in borrowings and lower debt balance.

Interest on ST debt variance for the YTD was $197 thousand or 67.41% to LYA due to a favorable rate versus LY.

- **Balance Sheet September 2009 vs. Balance Sheet December 2008**

Total Utility Plant
Utility plant variances for the YTD are increased $266 thousand or 0.2% to prior year end. Utility plant items that contributing to the variance that meets the threshold includes construction work in progress $283K due to the increase work over last year for the citico pretreatment plant.

Current Assets
Current assets variances for the YTD is decreased ($58) thousand or (1.0%) to prior year end. Current asset items that contribute to the variance that meet the threshold includes cash and cash equivalents $184K increase of prior year end, allowance for uncollectibles decrease $85K primarily due to increased efforts to collect, other receivables net decrease ($166K) primarily due to increased efforts to collect, other current assets $158K primarily due to increased infrastructure over last year.

Regulatory Assets
Regulatory assets variances for the YTD is decreased ($1,710) thousand or (12.9%) to prior year end. Regulatory asset items that contribute to the variance that meet the threshold includes deferred business services project expense ($101K) due to normal amortization decrease, deferred rate case ($134K) due to normal amortization decrease, other regulatory assets ($975K) due to the reclassification of rate case reserves.

Total Regulatory & Other L/T Assets
None – Variances did not meet the threshold.

Common Stockholder's Equity
None – Variances did not meet the threshold.

Total Capitalization
None – Variances did not meet the threshold.

Total Current Liabilities
Total current liabilities variances for the YTD is decreased ($913) thousand or (3.9%) to prior year end. Total current liabilities items that contribute to the variance that meet the threshold includes accounts payable ($750K) primarily due to efficient pay policies, taxes accrued ($850K) primarily due to the accrual in 4th quarter in prior year, interest accrued ($171K) primarily due to the accrual in 4th quarter in prior year, total other current liabilities $737K primarily due to increased accrued wages/legal/vacation.

Regulatory & Other Long Term Liabilities
Regulatory & other long term liabilities variances for the YTD is decreased ($861) thousand or (2.2%) to prior year end. Regulatory & other long term liabilities items that contribute to the variance that meet the threshold includes customer advances for construction ($965K) primarily due to a decrease in advance within construction work in progress, regulatory liability $646K primarily due to reclass of gain on debt ext., other deferred credits ($1,619K) primarily due to reclass to misc operating reserves.

- **Significant Accounting Issues**
  No significant accounting issues to report.

- **Management Judgments**
  September – Unbilled Adjustment Decrease in Revenues $187K.

# October '09 FRP Highlights - Tennessee
## Eastern FRP meeting - 11/11/09

- **Net Income Summary**
  - **MTD Actuals vs Q3RF = ($476K)**
  - **MTD Actuals vs. Plan = ($352K)**

  - **YTD Actuals vs Q3RF = ($689K)**
  - **YTD Actuals vs. Plan = ($585K)**

- **Financial Highlights**
  - **MTD vs. Q3RF**

    Tennessee experienced Profit Before Taxes variance of ($606K) and Net Income variance of ($476K) to Q3RF. Of the variance of ($476K), ($45K) is related to organic growth, $46K is related to savings, $9K is related to timing of debt interest expense, ($486K) is related to demand.

    Revenue

    Operating Revenue variance for the MTD was unfavorable ($543) thousand or (16.13%) to Q3RF. The breakdown by class is as follows; residential ($206K), commercial ($142K), industrial ($85K), OPA ($23K), SFR ($97K), Fire Svcs $2K, and other revenue $9K. Due to other revenues $9K, organic growth ($45K), Fire Svc $2K and demand consumption ($509K).

    Operating Expenses

    Operating expense variances for the MTD was ($83) thousand or (3.22%) to Q3RF. Expenses contributing to the variance that meet the threshold includes customer accounting ($65K) due to increased uncollectibles over 180 days old, actual percentage of uncollectible to revenues is 2.7%.

    Other Income/Deductions

    None – Variances did not meet the threshold.

  - **MTD vs. Plan**

    Tennessee experienced Profit Before Tax variance of ($431K) and Net Income variance of ($352K) to Plan. Of the variance of ($352K), ($45K) is related to organic growth, $63K is related to savings, $138K is related to timing of debt interest expense, ($508K) is related to demand.

    Revenue

    Operating Revenue variance for the MTD was unfavorable ($565) thousand or (15.87%) to Plan. The breakdown by class is as follows; residential ($206K), commercial ($142K), industrial ($107K), OPA ($23K), SFR ($97K), fire svcs $2K, and other revenue $9K. Due to other revenues $9K, organic growth ($45K), fire svcs $2K and demand consumption ($531K).

Operating Expenses
Operating expense variances for the MTD was an unfavorable ($15) thousand or (0.56%) to Plan. Expenses contributing to the variance that meet the threshold includes chemical expense $80K primarily due to lower prices per unit, customer accounting ($65K) due to increased uncollectibles over 180 days old, actual percentage of uncollectible to revenues is 2.7%.

Income/Deductions
Interest on LT debt variance for the MTD was $138 thousand or 38.49% to Plan due to timing of borrowings and significantly lower debt balance.

- **Significant Accounting Issues**
  No significant accounting issues to report.

- **Management Judgments**
  October – Unbilled Discretionary Adjustment Decrease in Revenues $222K.

  - **YTD vs. Q3RF**
    Tennessee experienced Profit Before Tax variance of ($896K) and Net Income variance of ($689K) to Q3RF. Of the variance of ($689K), ($342K) is related to organic growth, $205K is related to savings, $18K is related to timing of debt interest expense, ($570K) is related to demand.

    Revenue
    Operating Revenue variance for the YTD was unfavorable ($937) thousand or (2.88)% to Q3RF. The breakdown by class is as follows; residential ($351K), commercial ($243K), industrial ($153K), fire svc $3K, OPA ($23K), SFR ($205K), and other revenue $34K. Due to other revenues $34K, fire svc $3K, organic growth ($342K), and demand consumption ($633K).

    Operating Expenses
    None – Variances did not meet the threshold.

    Other Income/Deductions
    None – Variances did not meet the threshold.

  - **YTD vs. Plan**
    Tennessee experienced Profit Before Tax variance of ($972K) and Net Income variance of ($585K) to Plan. Of the variance of ($585K), ($342K) is related to organic growth, ($28K) is related to savings, $1,005K is related to timing of debt interest expense, ($1,220K) is related to demand.

    Revenue
    Operating Revenue variance for the YTD was unfavorable ($1,697) thousand or (5.10)% to Plan. The breakdown by class is as follows; residential ($161K), commercial ($413K), industrial ($686K), fire svc $22K, OPA ($47K), SFR ($551K), and other revenue $138K. Due to other revenues $138K, fire svc $22K, organic growth ($342K), and demand consumption ($1,516K).

    Operating Expenses
    Operating expense variances for YTD was unfavorable ($424) thousand or (1.60)% to Plan. Expenses contributing to the variance that meet the threshold includes

chemicals expense $404K due to favorable unit pricing not anticipated in plan, pension expense ($135K) primarily due to overall economic downturn and increase company contributions, other benefits $83K primarily due to decreased training expenses, management fees $303K primarily due to effort from corp to lower expenses, contract services ($67K) primarily due to increased usage of contract workers for operations maintenance due to a pick up in new services/maintenance and a temp employee receptionist, regulatory expense ($275K) primarily due to legal fees for rate case appeals, insurance other than group $136K primarily due to favorable general liability insurance premiums, customer accounting ($436K) due to increased uncollectibles over 180 days old, actual percentage of uncollectible to revenues is 2.2%, miscellaneous expense $148K primarily due to decreased transportation costs, materials/supplies, advertising and general office expenses, maintenance ($153K) due to increased M&S water treatment equipment expense, and general taxes ($519K) primarily due to increased property tax rates.

Other Income/Deductions
Interest on LT debt variance for the YTD was $960 thousand or 30.07% to Plan due to delay in borrowings and lower debt balances, AFUDC Equity $63 primarily due to increased construction in process.

- **Significant Accounting Issues**
  No significant accounting issues to report.

- **Management Judgments**
  October – Unbilled Discretionary Adjustment Decrease in Revenues $222K.

# November '09 FRP Highlights - Tennessee
## Eastern FRP meeting - 12/11/09

- **Income (Loss) before income taxes summary**
  - **MTD Actuals vs Q3RF = ($419K)**
  - **MTD Actuals vs. Plan = ($296K)**
  - **MTD Actuals vs. LYA = ($514K)**

  - **YTD Actuals vs Q3RF = ($1,315K)**
  - **YTD Actuals vs. Plan = ($1,267K)**
  - **YTD Actuals vs. LYA = $1,012K**

- **Financial Highlights**
  - **MTD vs. Q3RF**

    Tennessee experienced Profit Before Taxes variance of ($419K) to Q3RF. Of the variance of ($419K), ($44K) is related to organic growth, ($58K) is related to savings, ($31K) is related to timing of debt interest expense, ($286K) is related to demand.

    Revenue

    Operating Revenue variance for the MTD was unfavorable ($329) thousand or (10.25%) to Q3RF. The breakdown by class is as follows; residential ($108K), commercial ($114K), industrial ($26K), OPA ($33K), SFR ($56K), Fire Svcs $2K, and other revenue $7K. Due to other revenues $7K, organic growth ($44K), Fire Svc $2K and demand consumption ($294K).

    Operating Expenses

    Operating expense variances for the MTD was ($58) thousand or (2.31%) to Q3RF. Expenses contributing to the variance that meet the threshold includes general taxes ($98K) primarily due to increased property taxes, utility regulated assessment fee and a November true up of gross receipts tax and excised tax totaling ($65).

    Other Income/Deductions

    None – Variances did not meet the threshold.

  - **MTD vs. Plan**

    Tennessee experienced Profit Before Tax variance of ($296K) to Plan. Of the variance of ($296K), ($44K) is related to organic growth, ($21K) is related to savings, $77K is related to timing of debt interest expense, ($308K) is related to demand.

    Revenue

    Operating Revenue variance for the MTD was unfavorable ($351) thousand or (10.85%) to Plan. The breakdown by class is as follows; residential ($108K), commercial ($114K), industrial ($48K), OPA ($33K), SFR ($56K), fire svcs $2K, and other revenue $7K. Due to other revenues $7K, organic growth ($44K), fire svcs $2K and demand consumption ($315K).

Operating Expenses
Operating expense variances for the MTD was an unfavorable ($21) thousand or (0.83%) to Plan. Expenses contributing to the variance that meet the threshold includes chemical expense $66K primarily due to lower prices per unit and general taxes ($111K) primarily due to increased property taxes, utility regulated assessment fees and a November true up of gross receipts tax and excised tax totaling ($65).

Income/Deductions
Interest on LT debt variance for the MTD was a favorable $73 thousand or 24.74% to Plan due to timing of borrowings and significantly lower debt balance.

- **MTD vs. LYA**
  Tennessee experienced Profit Before Tax variance of ($514K) to LYA. Of the variance of ($514K), ($7K) is related to organic growth, ($156K) is related to savings, $46K is related to timing of debt interest expense, ($397K) is related to demand.

  Revenue
  Operating Revenue variance for the YTD was unfavorable ($376) thousand or (11.56)% to LYA. The breakdown by class is as follows; residential ($85K), commercial ($183K), industrial ($79K), fire svc $7K, OPA ($22K), SFR ($22K), and other revenue $8K. Due to rate result effective Sept 08 $21K, other revenues $8K, fire svc $7K, organic growth ($7K), and demand consumption ($405K).

  Operating Expenses
  Operating expense variances for the YTD was unfavorable ($156) thousand or (6.42%) to LYA. Expenses contributing to the variance that meets the threshold includes general taxes ($186K) primarily due to increased property taxes, utility reg assessment fees and a November true up of gross receipts tax and excised tax totaling ($65).

  Other Income/Deductions
  None – Variances did not meet the threshold.

- **YTD vs. Q3RF**
  Tennessee experienced Profit Before Tax variance of ($1,315K) to Q3RF. Of the variance of ($1,315K), ($386K) is related to organic growth, ($55K) is related to savings, ($13K) is related to timing of debt interest expense, ($861K) is related to demand.

  Revenue
  Operating Revenue variance for the YTD was unfavorable ($1,266) thousand or (3.54)% to Q3RF. The breakdown by class is as follows; residential ($460K), commercial ($356K), industrial ($179K), fire svc $5K, OPA ($56K), SFR ($262K), and other revenue $42K. Due to other revenues $42K, fire svc $5K, organic growth ($386K), and demand consumption ($927K).

  Operating Expenses
  None – Variances did not meet the threshold.

  Other Income/Deductions
  None – Variances did not meet the threshold.

- **YTD vs. Plan**
  Tennessee experienced Profit Before Tax variance of ($1,267K) to Plan. Of the variance of ($1,267K), ($386K) is related to organic growth, ($445K) is related to savings, $1,082K is related to timing of debt interest expense, ($1,518K) is related to demand.

  Revenue
  Operating Revenue variance for the YTD was unfavorable ($2,048) thousand or (5.61)% to Plan. The breakdown by class is as follows; residential ($269K), commercial ($527K), industrial ($734K), fire svc $24K, OPA ($80K), SFR ($607K), and other revenue $145K. Due to other revenues $145K, fire svc $24K, organic growth ($386K), and demand consumption ($1,831K).

  Operating Expenses
  Operating expense variances for YTD was unfavorable ($445) thousand or (1.54)% to Plan. Expenses contributing to the variance that meet the threshold includes chemicals expense $470K due to favorable unit pricing not anticipated in plan, pension expense ($133K) primarily due to overall economic downturn and increase company contributions, other benefits $100K primarily due to decreased training expenses, management fees $321K primarily due to effort from corp to lower expenses, contract services ($66K) primarily due to increased usage of contract workers for operations maintenance due to a pick up in new services/maintenance and a temp employee receptionist, regulatory expense ($299K) primarily due to legal fees for rate case appeals, insurance other than group $146K primarily due to favorable general liability insurance premiums, customer accounting ($429K) due to increased uncollectibles over 180 days old, actual percentage of uncollectible to revenues is 2.03%, miscellaneous expense $149K primarily due to decreased transportation costs, materials/supplies, advertising and office expenses, maintenance ($172K) due to increased M&S water treatment equipment expense, and general taxes ($629K) primarily due to increased property taxes, utility regulated assessment fees, and gross receipts taxes.

  Other Income/Deductions
  Interest on LT debt variance for the YTD was a favorable $1,033 thousand or 29.62% to Plan due to delay in borrowings and lower debt balances, ST debt variance for the YTD was a favorable $53K due to a favorable rate not anticipated in the plan, AFUDC Equity $70 primarily due to increased construction in process.

- **YTD vs. LYA**
  Tennessee experienced Profit Before Tax variance of $1,012K to LYA. Of the variance of $1,012K, ($80K) is related to organic growth, $1,253K is related to savings, $529K is related to timing of debt interest expense, ($690K) is related to demand.

  Revenue
  Operating Revenue variance for the YTD was unfavorable ($822) thousand or (2.33)% to LYA. The breakdown by class is as follows; residential ($85K), commercial ($251K), industrial ($440K), fire svc $102K, OPA ($8K), SFR ($257K), and other revenue $117K. Due to rate result effective Sept 08 $231K, other

revenues $117K, fire svc $102K, organic growth ($80K), and demand consumption (1,192K).

Operating Expenses
Operating expense variances for the YTD was favorable $1,253 thousand or 4.08% to LYA. Expenses contributing to the variance that meets the threshold includes chemicals expense ($175K) increase costs per unit over prior year, waste disposal $57 primarily due reduced desludging activity, pension expense $144K primarily due favorable upturn in current year decreasing company contribution, group insurance ($295) primarily due to increased premiums, management fees $295K primarily due to efforts by corp to lower expenses, contract svcs ($160) primarily due to increased usage of contract workers for operations maintenance due to a pick up in new services/maintenance, a temp employee receptionist, and general legal fees, regulatory expense $1,574K primarily due to rate case write offs in prior year for rate case result, customer accounting ($245K) primarily due to increased uncollectibles over 180 days old, actual percentage of uncollectible to revenues is 2.03%, general office expenses $57K primarily due to decreased cell phone expenses and employee expenses, miscellaneous expense $146K primarily due to decreased transportation costs, materials/supplies, advertising and office expenses, and general taxes ($715K) primarily due to increased property taxes, utility regulated assessment fees and gross receipts taxes.

Other Income/Deductions
Interest on ST debt variance for the YTD was $273 thousand or 72.41% to LYA due to a favorable rate versus LY.

- **Significant Accounting Issues**
  No significant accounting issues to report.

# December '09 FRP Highlights - Tennessee
## Eastern FRP meeting - 1/15/09

- **Income (Loss) before income taxes summary**
  - **QTD Actuals vs Q3RF = ($1,192K)**
  - **QTD Actuals vs. Plan = ($795K)**
  - **QTD Actuals vs. LYA = ($926K)**

  - **YTD Actuals vs Q3RF = ($1,481K)**
  - **YTD Actuals vs. Plan = ($1,335K)**
  - **YTD Actuals vs. LYA = $678K**

- **Financial Highlights**
  - **QTD vs. Q3RF**

    Tennessee experienced Profit Before Taxes variance of ($1,192K) to Q3RF. Of the variance of ($1,192K), ($145K) is related to organic growth, ($6K) is related to savings, $1K is related to timing of debt interest expense, ($1,042K) is related to demand.

    Revenue

    Operating Revenue variance for the QTD was unfavorable ($1,234) thousand or (12.42%) to Q3RF. The breakdown by class is as follows; residential ($373K), commercial ($418K), industrial ($151K), OPA ($78K), SFR ($239K), Fire Svcs $3K, and other revenue $20K. Due to other revenues $20K, organic growth ($145K), Fire Svc $3K and demand consumption ($1,113K).

    Operating Expenses

    Operating expense variances for the QTD was $23 thousand or (0.30%) to Q3RF. Expenses contributing to the variance that meet the threshold includes:
    **Line 6** – Fuel & Power $65K primarily due to a rate reduction in the 4th quarter.
    **Line 10** – Pensions $108K primarily due to a decrease in company contributions with upturn within the economy.
    **Line 11** – Group Insurance ($126K) primarily due to increased OPEB expenses.
    **Line 16** – Regulatory Expeneses ($61) primarily due increased legal fees for rate case appeals.
    **Line 18** – Customer Accounting ($83K) primarily due to increased uncollectibles over 180 days old and collection agency fees, actual percentage of uncollectibles to revenues is 1.39%.
    **Line 25** - General taxes $194K primarily due to a favorable December true up within property taxes of $332K and slightly offset by a November true up of gross receipts tax and excised tax totaling ($65).

    Other Income/Deductions

    None – Variances did not meet the threshold.

  - **QTD vs. Plan**

    Tennessee experienced Profit Before Tax variance of ($795K) to Plan. Of the variance of ($795K), ($145K) is related to organic growth, $153K is related to savings, $305K is related to timing of debt interest expense, ($1,108K) is related to demand.

Revenue
Operating Revenue variance for the QTD was unfavorable ($1,300) thousand or (12.99%) to Plan. The breakdown by class is as follows; residential ($373K), commercial ($418K), industrial ($216K), OPA ($78K), SFR ($239K), fire svcs $3K, and other revenue $20K. Due to other revenues $20K, organic growth ($145K), fire svcs $3K and demand consumption ($1,178K).

Operating Expenses
Operating expense variances for the QTD was an unfavorable $182 thousand or (2.32%) to Plan. Expenses contributing to the variance that meet the threshold includes:
**Line 6** – Fuel and Power $69K primarily due to a rate reduction in the 4th quarter.
**Line 7** - Chemical expense $199K primarily due to lower prices per unit.
**Line 14** – Shared Business Services ($101K) primarily due to a write off of Remedy project (service desk application), consulting (Q4 system/process assessments & powerplant training), data lines (unbudgeted), maintenance, and less than projected capex labor/overhead charges. Slightly offset by labor and labor related due to 5 vacancies, IP adjustments and depreciation.
**Line 16** – Regulatory Expense ($107K) primarily due increased legal fees for rate case appeals.
**Line 18** – Customer Accounting ($83K) primarily due to increased uncollectibles over 180 days old and collection agency fees, actual percentage of uncollectibles to revenues is 1.39%.
**Line 22** – Maintenance ($71K) primarily due to Net Neg Salvage not budgeted within plan.
**Line 25** - General taxes $157K primarily due to a favorable December true up within property taxes of $332K and slightly offset by a November true up of gross receipts tax and excised tax totaling ($65).

Income/Deductions
**Line 29** - Interest on LT debt variance for the QTD was a favorable $303 thousand or 29.95% to Plan due to timing of borrowings and significantly lower debt balance.

- **QTD vs. LYA**

Tennessee experienced Profit Before Tax variance of ($926K) to LYA. Of the variance of ($926K), ($35K) is related to organic growth, ($28K) is related to savings, $82K is related to timing of debt interest expense, ($945K) is related to demand.

Revenue
Operating Revenue variance for the QTD was unfavorable ($982) thousand or (10.13)% to LYA. The breakdown by class is as follows; residential ($340K), commercial ($219K), industrial ($214K), fire svc $27K, OPA ($55K), SFR ($188K), and other revenue $8K. Due to rate result effective Sept 08 $63K, other revenues $8K, fire svc $27K, organic growth ($35K), and demand consumption ($1,045K).

Operating Expenses
Operating expense variances for the QTD was unfavorable ($5) thousand or (0.06%) to LYA. Expenses contributing to the variance that meets the threshold includes:
**Line 6** – Fuel and Power $212K primarily due to a rate reduction in the 4th quarter.
**Line 7** – Chemicals $56K primarily due to lower prices per unit.
**Line 11** – Group Insurance ($106K) primarily due to increased OPEB expenses.
**Line 13** – Management Fees ($94K) primarily due to increased costs for ED realignment, corporate finance, corporate property, corporate HR, corporate operations, and corporate communications.

**Line 14** – Shared Business Services ($95K) primarily due to increased costs within ITS, benefit services, and CSC.
**Line 25** - General taxes $113K primarily due to a favorable December true up within property taxes of $332K and slightly offset by a November true up of gross receipts tax and excised tax totaling ($65).

Other Income/Deductions
**Line 30** - Interest on ST debt variance for the QTD was a favorable $107 thousand or 91.52% to LYA primarily due to a significantly lower debt balance.

- **YTD vs. Q3RF**
  Tennessee experienced Profit Before Tax variance of ($1,481K) to Q3RF. Of the variance of ($1,481K), ($442K) is related to organic growth, $83K is related to savings, $10K is related to timing of debt interest expense, ($1,132K) is related to demand.

  Revenue
  Operating Revenue variance for the YTD was unfavorable ($1,629) thousand or (4.18)% to Q3RF. The breakdown by class is as follows; residential ($518K), commercial ($518K), industrial ($219K), fire svc $5K, OPA ($77K), SFR ($348K), and other revenue $46K. Due to other revenues $46K, fire svc $5K, organic growth ($442K), and demand consumption ($1,238K).

  Operating Expenses
  Operating expense variances for the YTD was unfavorable $109 thousand or 0.34% to LYA. Expenses contributing to the variance that meets the threshold includes:
  **Line 16** – Regulatory Expense ($82K) primarily due to a increased legal fees associated with the rate case appeals.

  Other Income/Deductions
  None – Variances did not meet the threshold.

- **YTD vs. Plan**
  Tennessee experienced Profit Before Tax variance of ($1,335K) to Plan. Of the variance of ($1,335K), ($442K) is related to organic growth, ($236K) is related to savings, $1,172K is related to timing of debt interest expense, ($1,829K) is related to demand.

  Revenue
  Operating Revenue variance for the YTD was unfavorable ($2,433) thousand or (6.12)% to Plan. The breakdown by class is as follows; residential ($327K), commercial ($689K), industrial ($795K), fire svc $24K, OPA ($101K), SFR ($693K), and other revenue $150K. Due to other revenues $150K, fire svc $24K, organic growth ($442K), and demand consumption ($2,165K).

  Operating Expenses
  Operating expense variances for YTD was unfavorable ($228) thousand or (0.72)% to Plan. Expenses contributing to the variance that meet the threshold includes:
  **Line 7** - Chemicals expense $523K primarily due to favorable unit pricing not anticipated in plan.
  **Line 10** - Pension expense ($146K) primarily due to overall economic downturn increasing company contributions.
  **Line 12** - Other benefits $116K primarily due to decreased training expenses.

**Line 13** - Management fees $333K primarily due to effort from corp to lower expenses throughout 2009.
**Line 15** - Contract services ($68K) primarily due to increased usage of contract workers for operations maintenance due to a pick up in new services/maintenance and a temp employee receptionist.
**Line 16** - Regulatory expense ($348K) primarily due to increased legal fees for rate case appeals.
**Line 17** - Insurance other than group $143K primarily due to favorable general liability insurance premiums.
**Line 18** - Customer accounting ($454K) due to increased uncollectibles over 180 days old, actual percentage of uncollectible to revenues is 1.99%.
**Line 21** - Miscellaneous expense $166K primarily due to decreased transportation costs, materials/supplies, advertising and office expenses.
**Line 22** - Maintenance ($197K) due to increased M&S water treatment equipment expense.

Other Income/Deductions
**Line 29** - Interest on LT debt variance for the YTD was a favorable $1,125 thousand or 29.25% to Plan due to delay in borrowings and lower debt balance.
**Line 30** – Interest on ST debt variance for the YTD was a favorable $52K due to a favorable rate not anticipated in the plan.
**Line 32** - AFUDC Equity $77 primarily due to increased construction in process.
**Line 33** – AFUDC Debt $54 primarily due to increased construction in process.

- **YTD vs. LYA**

Tennessee experienced Profit Before Tax variance of $678K to LYA. Of the variance of $678K, ($91K) is related to organic growth, $1,198K is related to savings, $515K is related to timing of debt interest expense, ($944K) is related to demand.

Revenue
Operating Revenue variance for the YTD was unfavorable ($1,102) thousand or (2.87)% to LYA. The breakdown by class is as follows; residential ($129K), commercial ($246K), industrial ($591K), fire svc $114K, OPA ($19K), SFR ($356K), and other revenue $124K. Due to rate result effective Sept 08 $252K, other revenues $124K, fire svc $114K, organic growth ($91K), and demand consumption (1,502K).

Operating Expenses
Operating expense variances for the YTD was favorable $1,215 thousand or 3.67% to LYA. Expenses contributing to the variance that meets the threshold includes:
**Line 7** - Chemicals expense ($152K) increase costs per unit over prior year.
**Line 11** - Group insurance ($366K) primarily due increasd OPEB expenses and a slight increase in premiums.
**Line 15** - Contract svcs ($212K) primarily due to increased usage of contract workers for operations maintenance due to a pick up in new services/maintenance, a temp employee receptionist and general legal fees.
**Line 16** - Regulatory expense $1,481K primarily due to rate case write offs in prior year for rate case result.
**Line 18** - Customer accounting ($214K) primarily due to increased uncollectibles over 180 days old, actual percentage of uncollectible to revenues is 1.99%.
**Line 20** - General office expenses $54K primarily due to decreased cell phone expenses and employee expenses.
**Line 21** - Miscellaneous expense $150K primarily due to decreased transportation costs, materials/supplies, advertising and office expenses.

**Line 25** - General taxes ($402K) primarily due to increased property taxes, utility regulated assessment fees, a November '09 true up of gross receipts tax and excised tax totaling ($65). Offset by a favorable December true up within property taxes of $332K.

Other Income/Deductions
**Line 30** - Interest on ST debt variance for the YTD was $304 thousand or 74.28% to LYA due to a favorable rate versus LY.

**Balance Sheet December 2009 vs. Balance Sheet December 2008**

Total Utility Plant
None – Variances did not meet the threshold.

Current Assets
Current assets variances for the YTD is decreased ($1,135) thousand or (19.3%) to prior year end. Current asset items that contribute to the variance that meet the threshold includes utility customer accounts receivables ($742K) primarily due to efforts in the second half of '09 to collect past due accounts. Allowance for uncollectibles $98K primarily due to increased efforts to collect past due accounts. Accrued utility revenues ($183) primarily due to increased efforts to collect past due accounts. Other receivables net ($263K) primarily due to increased efforts to collect receivables. Materials and supplies ($75) primarily due to efforts to lower materials on hand.

Regulatory Assets
Regulatory assets variances for the YTD is decreased ($1,630) thousand or (12.3%) to prior year end. Regulatory asset items that contribute to the variance that meet the threshold includes debt and preferred stock expense $345 primarily to due to debt balances. Deferred business services project expense ($135K) primarily due to normal amortization decrease. Deferred rate case ($179K) primarily due to normal amortization decrease. Other regulatory assets ($1,019K) due to the reclassification of rate case reserves.

Total Regulatory & Other L/T Assets
None – Variances did not meet the threshold.

Common Stockholder's Equity
None – Variances did not meet the threshold.

Total Capitalization
Total capitalization variances for the YTD increased $9,579 thousand or (9.9%) to prior year end. Total capitalization items that contribute to the variance that meet the threshold includes long term debt 9,457K primarily due to need to lower short term debt that cover capex expenses.

Total Current Liabilities
Total current liabilities variances for the YTD is decreased ($13,666) thousand or (58.1%) to prior year end. Total current liabilities items that contribute to the variance that meet the threshold includes short term debt ($13,276K) primarily due to long term debt increase to pay down balance. Accounts payable ($850K) primarily due to efficient pay policies. Taxes accrued ($850K) primarily due to decrease in income taxes and a favorable true up within gross receipts taxes in Dec. '09. Total other current liabilities $778K primarily due to increased accrued wages/legal/vacation.

Regulatory & Other Long Term Liabilities

Regulatory & other long term liabilities variances for the YTD is increased $1,471 thousand or 3.8% to prior year end. Regulatory & other long term liabilities items that contribute to the variance that meet the threshold includes customer advances for construction ($583K) primarily due to a decrease in advance within construction work in progress. Regulatory liability $643K primarily due to reclass of gain on debt ext. Accrued postretirement benefit expense $53 primarily due to increased pensions. Accrued other deferred credits ($1,619K) primarily due to reclass to misc operating reserves.

- **Significant Accounting Issues**
  No significant accounting issues to report.

# January '10 FRP Highlights - Tennessee
## Eastern FRP meeting - 1/10/10

- **Income (Loss) before income taxes summary**
  - **Jan Actuals vs. Plan = $502K**
  - **Jan Actuals vs. LYA = $275K**

- **Financial Highlights**

  - **Jan vs. Plan**
    Tennessee experienced Profit Before Tax favorable variances of $502K to Plan. Of the variance, $167K is related to customer accounting (recovery of bad debt), $128K from increased demand, $91K savings from timing of interest expense and $55K is related to lower management fee legal services from open positions and spending timing.

    Revenue
    Operating Revenue variance for January was favorable $123K or 4.4% to Plan.
    **Line 1** – Water Revenues were favorable $111K in total; demand consumption was favorable $128K fire services was favorable $7K and organic growth was unfavorable ($24K). Variances by class were as follows: residential $30K, commercial $53K, industrial $18K, SFR $16K, fire services $7K and OPA ($13K).

    Operating Expenses
    Operating expense variances for January was favorable $207 thousand or (7.5%) to Plan. Expenses contributing to the variance that meet the threshold includes:
    **Line 13** – Management Fees $56K: primarily due to $55K favorable legal and $10K favorable business development spending. The favorability is attributed to spending timing and vacancy rates.
    **Line 18** – Customer Accounting $167K: due to 100% debt recovery of $116K Pilgrim's Pride and Jupiter Properties continued their $30K per month recovery plan. The actual uncollectible to revenue percentage dropped to 1.26% from 1.39%. Customer Accounting will continue to be a focus in 2010.

    Income/Deductions
    **Line 29** - Interest on LT debt variance for January was a favorable $91 thousand or 24.9% to Plan due to timing of borrowings.

  - **Jan vs. LYA**
    Tennessee experienced Profit Before Tax variance of $275K to LYA. Of the variance, $185K is attributed to Customer Accounting, $111K to increased demand consumption, $61K in chemical savings, ($47K) to interest, ($24K) to depreciation and ($20K) to organic growth.

    Revenue
    Operating Revenue variance for January was favorable $111 thousand or 3.6% to LYA.
    **Line 1** – Water Revenues were favorable $91K in total; demand consumption was favorable $111K while organic growth was unfavorable ($20K). Variances by class were as follows: residential $46K, commercial $7K, industrial $76K, fire service flat, OPA $5K and SFR ($42K) with Catoosa County reduction in water sales ($20K).

Operating Expenses

Operating expense variances for January were favorable $183 thousand or 6.7% to LYA. Expenses contributing to the variance that meets the threshold includes:

**Line 7** – Chemicals $61K; primarily due to favorable unit pricing and the elimination of the GAC carbon lease last year.

**Line 18** – Customer accounting was $185K favorable to last January as a result of the 100% recovery of Pilgrim's Pride and Jupiter starting a repayment plan.

**Line 22** - Maintenance expense was unfavorable ($58K) due to the extremely cold January resulting in a 61% increase in breaks from last January. Also, the new city ordinance now requiring flowable fill.

- **Significant Accounting Issues**
  No significant accounting issues to report.

**February '10 FRP commentary**
**Income Statement**
**Tennessee**
**Scenario: Month Actual vs. Plan**

For February, Tennessee experienced a Profit Before Tax favorable variance of $309K to Plan and favorable Net Income variance of $155K. The PBT variance overall was driven by $80K from increased revenue, $158K from lower property taxes, $91K in lower interest on long term debt and $68K in lower management fees.

## Operating Revenues $80K or 2.76%

**Line 1 – Water Revenues $80K:** Water revenues were higher than plan by 2.76%. The variance is being driven by Industrial $58K, Commercial $32K, Sales For Resale $19K and Residential ($42K). The price per 1000 G was higher than plan in all classes but residential with pricing generating $95K of the favorable variance. Usage was down in all classes except residential and resulted in ($26K) of unfavorable variance. Residential price was ($77K) lower than plan but usage was up $36K to plan. The economy continues to reduce overall consumption in the commercial and industrial categories. However, it is good to note that our largest customer, Pilgrim's Pride, emerged from bankruptcy and through consolidating some out-of-state plants into the local facility is up $18K or 42.7% in February.

## Operating Expenses $86K or 3.2%

**Line 13 – Management Fees $68K:** primarily due to $52K favorable in legal fees and $12K favorable in business development spending. The favorability is attributed to spending timing and vacancy rates.

## Other Income $134K or 33.38%

**Line 29 – Interest on Long Term Debt $91K:** due to budgeting too much expense, this favorability is expecting to continue throughout the year.

## Income Taxes ($148K) or (256.76%)

**Line 43 – Federal Income Taxes ($134K):** – Explanations will be handled by the Corporate Tax Group

**February '10 FRP commentary**
**Income Statement**
**Tennessee**
**Scenario: Month Actual vs. LYA Actual**

For February, Tennessee experienced a Profit Before Tax favorable variance of $270K to LYA and favorable Net Income variance of $63K. The PBT variance overall was driven by $85K from increased revenue, $228K in lower customer accounting expenses and $140K from lower general taxes.

**Operating Revenues $85K or 2.96%**

**Line 1 – Water Revenues $85K:** Water revenues were higher than last year by 2.96%. The variance is being driven by Residential $44K, Industrial $34K, Commercial $23K and Other Revenues ($18K). The price per 1000 G was higher than last year in all classes which generated $294K of the favorable variance. Usage was down in all classes resulting in ($200K) of unfavorable variance. The economy continues to reduce overall consumption in the commercial and industrial categories. However, as noted earlier our largest customer, Pilgrim's Pride, emerged from bankruptcy and through consolidating some out-of-state plants into the local facility is up $33K or 37.3% year to date.

**Operating Expenses $237K or 8.4%**

**Line 18 – Customer Accounting $228K:** primarily due to $231K favorable in uncollectible accounts from 2009 activity. $44K of uncollectible expense was booked in February 2009 relating to Pilgrim's Pride. In February 2010, $30K was recovered from Jupiter Properties and the net uncollectible percent dropped to 1.27% from 2.23% in February 2009 which resulted in $148K of lower expense.

**Line 25 – General Taxes $140K:** primarily due to $45K in lower property taxes. February's property taxes were $45K lower than 2009's due to a property tax reassessment done in late 2009. The total savings for 2009 was $332K and was booked in December. February 2009 also included a reclass entry of $112K from business unit 260003.

**Other Income $0K or 0%**

No material variances

**Income Taxes ($206K) or (177.59%)**

**Line 43 – Federal Income Taxes ($201K):** – Explanations will be handled by the Corporate Tax Group

**February '10 FRP commentary**
**Income Statement**
**Tennessee**
**Scenario: QTD Actual vs. QTD Plan**

Tennessee has experienced a Profit Before Tax favorable variance of $810K to QTD plan and favorable Net Income variance of $566K. The PBT variance overall was driven by $203K from increased revenue, ($78K) in higher ERISA pensions, $124K in lower management fees, $197K in lower customer accounting expenses, $61K in lower general taxes, $182K from interest on long term debt and $63K in lower interest on short term debt.

## Operating Revenues $203K or 3.57%

**Line 1 – Water Revenues $203K:** Water revenues were higher than last year by 3.57%. The variance is being driven by Residential ($11K), Industrial $76K, Commercial $85K, Fire Service $12K, Sale For Resale $35K, Other Public Authority ($11K) and Other Revenues $18K. The price per 1000 G was higher than last year in all classes except for residential and OPA which generated $71K of the favorability. Usage for the quarter was above plan in the residential, commercial and industrial classes and overall generated $103K in favorable variances.

## Operating Expenses $320K or 5.56%

**Line 10 – Pensions ($78K):** Tennessee being an ERISA state was under budgeted for 2010. The February year-to-date overage is $78K and is expected to continue unfavorably through out the year for a total variance of $468K.

**Line 13 – Management Fees $124K:** primarily due to legal fees being $107K lower than plan and business development being $22K lower than plan. The favorability is attributed to open positions and spending timing.

**Line 18 – Customer Accounting $197K:** primarily due to $173K favorable in uncollectible accounts. In January, we recovered $116K from Pilgrim's and have recovered $60K from Jupiter Properties this year as well, all those expenses had been reserved in 2009.

**Line 25 – General Taxes $61K:** primarily due to $58K from lower property taxes. Property taxes were re-assessed in 2009 resulting in a savings of approximately $28K per month. This favorability is expected to continue throughout the year for a total of $332K.

## Other Income $306K or 37.62%

**Line 29 – Interest on Long Term Debt $182K:** due to budgeting too much expense for 2010, this favorability is expecting to continue throughout the year.

**Line 30 – Interest on Short Term Debt $63K:** due to budgeting too much expense for 2010, this favorability is expecting to continue throughout the year.

## Income Taxes ($233K) or (286.10%)

**Line 43 – Federal Income Taxes ($281K):** – Explanations will be handled by the Corporate Tax Group

**February '10 FRP commentary**
**Income Statement**
**Tennessee**
**Scenario: QTD Actual vs. QTD LYA**

Tennessee experienced a Profit Before Tax favorable variance of $545K to QTD LYA and favorable Net Income variance of $265K. The PBT variance overall was driven by $186K from increased revenue, $83K in lower chemical costs, $418K in lower customer accounting expenses, ($77K) in higher maintenance costs, $116K from lower property taxes and ($92K) from higher interest on long term debt.

## Operating Revenues $186K or 3.27%

**Line 1 – Water Revenues $186K:** Water revenues were higher than last year by 3.27%. The variance is being driven by Residential $89K, Industrial $110K, Commercial $30K, Fire Service ($2K), Public Authority $12K, Sale For Resale ($45K) and Other Revenues ($8K). The price per 1000 G was higher than last year in all classes and pricing generated $314K of the favorable variance. Usage was down in all classes except commercial resulting in ($148K) of unfavorable variances. The economy continues to reduce overall consumption in the commercial and industrial categories. However, it is good to note that our largest customer, Pilgrim's Pride, emerged from bankruptcy and through consolidating some out-of-state plants into the local facility is up $28K or 51.3% year to date.

## Operating Expenses $228K or 8.1%

**Line 7 – Chemicals $83K:** primarily due to $28K in savings by eliminating the GAC carbon lease, $58K in price savings led by cost per unit reductions of $41K in corrosion inhibitor and $16K in caustic. Chemical usage was $3K more than 2009.

**Line 22 – Paving & Backfill ($70K):** primarily due to the extremely cold January in which we had 228 breaks this year versus 127 for the same period last year. We have also been impacted by the new city ordinance requiring the use of flowable fill which has increased our paving and backfill costs $17K QTD.

**Line 18 – Customer Accounting $413K:** primarily due to $421K favorable in collectible accounts. Pilgrim's Pride bankruptcy for $88K was reserved in QTD February 2009 and $116K was recovered in February this year along with another $60K from Jupiter Properties. Another contributing factor was the February 2009 average uncollectible expense rate was 2.27% as compared to 1.23% this year which resulted in a $148K net expense reduction.

**Line 25 – General Taxes $116K:** primarily due to $154K favorable from lower property taxes. This is a result of last year's reassessments of $28K per month and the favorability is expected to continue throughout the year. February 2009 also included a one-time reclass entry of $112K from business unit 260003. Gross receipts tax was unfavorable ($21K) also.

## Other Income $0K or 0%

No material variances

## Income Taxes ($281K) or (217.09%)

**Line 43 – Federal Income Taxes ($255K):** – Explanations will be handled by the Corporate Tax Group

- **Significant Accounting Issues**

No significant accounting issues to report

**March '10 FRP commentary**
**Income Statement**
**Tennessee**
**Scenario: Month Actual vs. Plan**

For March, Tennessee experienced a Profit Before Tax favorable variance to Budget of $42K and an unfavorable Net Income variance of $41K. The PBT variance overall was driven by ($352K) shortfall in revenue, $78K from lower Insurance Other Than Group, ($65K) higher regulatory expense, $51K from maintenance costs, $85K in lower interest on long term debt and $91K in lower management fees.

## Operating Revenues ($352K) or 10.76%

**Line 1 – Water Revenues ($364K):** Water revenues were lower than plan by 10.76%. The variance is being driven by Residential ($211K), Commercial ($147K), Industrial ($9K), Fire Service $1K, OPA ($8K) and Sales-For-Resale $10K. Usage was down in all classes except industrial. The economy continues to reduce overall consumption in the commercial and industrial categories. However, it is good to note that our largest customer, Pilgrim's Pride, emerged from bankruptcy and through consolidating some out-of-state plants into the local facility is up $19K or 80.1% in March.

## Operating Expenses $248K or 8.86%

**Line 13 – Management Fees $91K:** primarily due to $51K favorable in legal fees and $19K favorable in business services, and $13K in finance. The favorability is attributed to spending timing and vacancy rates.

**Line 16 – Regulatory Expense ($65K):** primarily due to legal fees involved in the 2006 appeal.

**Line 17 – Insurance Other Than Group $78K:** primarily due to a $69K favorable retro general insurance adjustment.

**Line 22 – Maintenance $51K:** primarily due to lower than budget spending of $9K in M&S - Source of Supply, $10K in Contract Services WTP, $11K in Miscellaneous Maintenance and $24K in Paving/Backfill.

## Other Income $146K or 36.82%

**Line 29 – Interest on Long Term Debt $85K:** due to budgeting too much expense, this favorability is expecting to continue throughout the year.

## Income Taxes ($94K) or (1628.64%)

**Line 43 – Federal Income Taxes ($79K):** – Explanations will be handled by the Corporate Tax Group

**March '10 FRP commentary**
**Income Statement**
**Tennessee**
**Scenario: Month Actual vs. LYA Actual**

For March, Tennessee experienced a Profit Before Tax favorable variance to LYA of $167K and favorable Net Income variance of $51K. The PBT variance overall was driven by an $83K increase in revenue, ($59K) higher regulatory expense, $51K lower Insurance Other Than Group expenses and $117K from lower customer accounting expenses.

## Operating Revenues $83K or 2.94%

**Line 1 – Water Revenues $85K:** Water revenues were higher than last year by 3.14%. The variance is being driven by Residential $30K, Industrial $8K, Commercial $41K, Fire Service ($3K), Sales-For-Resale $10K. Usage was flat to up in all classes except Commercial with Industrial up 10.3%. As noted earlier our largest customer, Pilgrim's Pride, emerged from bankruptcy and through consolidating some out-of-state plants into the local facility is up $19K or 80.1% year to date.

## Operating Expenses $84K or 3.17%

**Line 16 – Regulatory Expense ($59K):** primarily due to legal fees involved in the 2006 appeal.

**Line 17 – Insurance Other Than Group $51K:** primarily due to a $69K favorable retro general insurance adjustment.

**Line 18 – Customer Accounting $117K:** primarily due to $120K favorable in uncollectible accounts. The uncollectible percentage rate for March was down to 1.13% compared to 2.75% in March 2009. The coming months are looking better as well as Accounts Over 180 Days are also down to $33K as compared to $137K in March of last year.

## Other Income $0K or 0%

No material variances

## Income Taxes ($116K) or (425.16%)

**Line 43 – Federal Income Taxes ($80K):** – Explanations will be handled by the Corporate Tax Group

**TENNESSEE AMERICAN WATER COMPANY**
**Docket No. 10-00189**
**Tennessee Regulatory Authority Staff Data Request No. 2**

**Responsible Witness: Michael A. Miller**

**MISCELLANEOUS**

**Question:**

95. With regard to the Management Audit, Mr. Miller states on page 32 of his direct testimony in Recommendations II-2 and II-4 that additional documents will be provided. What date to you expect these documents to be provided?

**Response:**

The Company is currently working to finalize both the cost allocation study and the summary report of the current AWWSC organization in relation to the 1989 Service Company Agreement, as indicated in Mr. Miller's testimony. The Company expects to have those documents completed by mid-December and will supplement this response as well as a similar question from the CAPD at the earliest possible time.

**TENNESSEE AMERICAN WATER COMPANY**
**Docket No. 10-00189**
**Tennessee Regulatory Authority Staff Data Request No. 2**

**Responsible Witness: Sheila Miller**

**REVENUES**

**Question:**

96. Reference TAWC's response to TRA-01-Q20. Provide the same information, using the same format (by location, by meter size and by volumetric rate band) for each month from January 2010 to September 2010.

**Response:**

The requested information is included on the enclosed CD in the folder labeled TN-TRA-02-Q96.

This file has been produced in native format::

Name: TN-TRA-02-Q096-ATTACHMENT 1-CD ONLY-TN Orcom_Bill Analysis_01-10.XLS

This file has been produced in native format::

Name: TN-TRA-02-Q096-ATTACHMENT 2-CD ONLY-TN Orcom_Bill Analysis_02-10.XLS

This file has been produced in native format::

Name: TN-TRA-02-Q096-ATTACHMENT 3-CD ONLY-TN Orcom_Bill Analysis_03-10.XLS

This file has been produced in native format::

Name: TN-TRA-02-Q096-ATTACHMENT 4-CD ONLY-TN Orcom_Bill Analysis_04-10.XLS

This file has been produced in native format::

Name: TN-TRA-02-Q096-ATTACHMENT 5-CD ONLY-TN Orcom_Bill Analysis_05-10.XLS

This file has been produced in native format::

Name: TN-TRA-02-Q096-ATTACHMENT 6-CD ONLY-TN Orcom_Bill Analysis_06-10.XLS

This file has been produced in native format::

Name: TN-TRA-02-Q096-ATTACHMENT 7-CD ONLY-TN Orcom_Bill Analysis_07-10.XLS

This file has been produced in native format::

Name: TN-TRA-02-Q096-ATTACHMENT 8-CD ONLY-TN Orcom_Bill Analysis_08-10.XLS

This file has been produced in native format::

Name: TN-TRA-02-Q096-ATTACHMENT 9-CD ONLY-TN Orcom_Bill Analysis_09-10.XLS

**TENNESSEE AMERICAN WATER COMPANY**
**Docket No. 10-00189**
**Tennessee Regulatory Authority Staff Data Request No. 2**

**Responsible Witness: Sheila Miller**

**REVENUES**

**Question:**

97. Staff reviewed the 3.06 reports submitted for each month of 2009 and 2010 (report page titled "Water Meters in Service at the End of the Period"). These 3.06 reports document modest monthly growth, which is supported by the Company's response to TRA-01-Q22. There are material differences, however, noted between the data reported on the 3.06 reports and the Company's response to TRA-01-Q20.

    a. With these referenced differences in mind, please review the Company's response to TRA-01-Q20 (2007-2009) for accuracy.

    b. Regardless of whether the initial response to TRA-01-Q20 was correct or incorrect, provide the following information electronically in Excel (with working formulas) in the format requested (do not use the Company's format in TRA-01-Q20):

        i. The number of meters (billed or unbilled): (1) by location, (2) by rate class, (3) by meter size, (4) by month from December 2006 through September 2010. Subtotal this information by calendar year and for the 9 months ended September 2010.

        ii. The actual volumetric usage (sum of billed and unbilled): (1) by location, (2) by rate class, (3) by rate band, (4) by month from December 2006 through September 2010. Subtotal this information by calendar year and for the 9 months ended September 2010.

        iii. On a separate tab in the Excel file by each location, provide a summary of the information above, i.e. totals for each calendar year and the 9 months ended September 2010.

**Response:**

a. The response to TN-TRA-01-Q020 is correct for the billing determinants. The counts provided on the 3.06 reports differ from the TRA-01-Q020 counts because the 3.06 reports refer to 'meters in service' whereas TRA-01-Q20 relates to 'customers' and monthly billing determinants.

b. The Excel file is included on the enclosed CD in a folder labeled TN-TRA-02-Q97.

The Company's rate case bill analysis is based on actual billed consumption and meters for the test period. The rate department has no way of reconciling unbilled meters and consumption.

This file has been produced in native format::

Name: TN-TRA-02-Q097-ATTACHMENT-CD ONLY.xls

**TENNESSEE AMERICAN WATER COMPANY**
**Docket No. 10-00189**
**Tennessee Regulatory Authority Staff Data Request No. 2**

**Responsible Witness: Sheila Miller**

**REVENUES**

**Question:**

98. Reference TAWC's response to TRA-01-Q20. Provide the total actual number of meters by location by meter size and the total actual volumetric usage by rate band for the years 2006, 2007, 2008, 2009 and by month from January 2010 to September 2010. This information should be provided in the same format as TAWC's response to Question #20.

**Response:**

Please see the attached document labeled TN-TRA-02-Q98-ATTACHMENT. The Excel file is also being provided on the enclosed CD. Please refer to the folder labeled TN-TRA-02-Q98.

Chattanooga
RESIDENTIAL
12 Months Ended Dec 2006

| Number of Meters | | A1M4 | A1MSM | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 709,334.26 | 24.01 | 709,358.27 |
| | 3/4" | 1,030.61 | | 1,030.61 |
| | 1" | 2,033.72 | | 2,033.72 |
| | 1-1/2" | 208.37 | | 208.37 |
| | 2" | 138.32 | | 138.32 |
| | 3" | 2.17 | | 2.17 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 712,747.46 | 24.01 | 712,771.47 |
| | Consumption | | | |
| First 4 (100 CCF) | | 2,285,124.26 | 33.00 | 2,285,157.26 |
| 2nd 61 (100 CCF) | | 1,781,922.74 | | 1,781,922.74 |
| 3rd 435 (100 CCF) | | 62,638.71 | | 62,638.71 |
| 4th 4,500 (100 CCF) | | 6,489.42 | | 6,489.42 |
| 5th 10,000 (100CCF) | | 131.00 | | 131.00 |
| In Excess 15,000 (100 CCF) | | | | 0.00 |
| | Total | 4,136,306.13 | 33.00 | 4,136,339.13 |

Chattanooga
RESIDENTIAL
12 Months Ended Dec 2007

| Number of Meters | | A1M4 | A1MSM | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 722,424.63 | 23.93 | 722,448.56 |
| | 3/4" | 1,136.02 | | 1,136.02 |
| | 1" | 2,132.53 | | 2,132.53 |
| | 1-1/2" | 237.04 | | 237.04 |
| | 2" | 130.37 | | 130.37 |
| | 3" | 2.84 | | 2.84 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 726,063.43 | 23.93 | 726,087.36 |
| | Consumption | | | |
| First 4 (100 CCF) | | 2,328,289.33 | 24.00 | 2,328,313.33 |
| 2nd 61 (100 CCF) | | 1,918,055.01 | | 1,918,055.01 |
| 3rd 435 (100 CCF) | | 72,894.99 | | 72,894.99 |
| 4th 4,500 (100 CCF) | | 5,013.34 | | 5,013.34 |
| 5th 10,000 (100CCF) | | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | | 0.00 |
| | Total | 4,324,252.67 | 24.00 | 4,324,276.67 |

Chattanooga
RESIDENTIAL
12 Months Ended Dec 2008

| Number of Meters | | A1M4 | A1MSM | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 722,579.68 | 24.00 | 722,603.68 |
| | 3/4" | 1,145.98 | | 1,145.98 |
| | 1" | 2,079.14 | | 2,079.14 |
| | 1-1/2" | 228.43 | | 228.43 |
| | 2" | 121.67 | | 121.67 |
| | 3" | 1.40 | | 1.40 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 726,156.29 | 24.00 | 726,180.29 |
| | Consumption | | | |
| First 4 (100 CCF) | | 2,307,398.11 | 30.00 | 2,307,428.11 |
| 2nd 61 (100 CCF) | | 1,783,956.29 | | 1,783,956.29 |
| 3rd 435 (100 CCF) | | 66,434.15 | | 66,434.15 |
| 4th 4,500 (100 CCF) | | 3,975.02 | | 3,975.02 |
| 5th 10,000 (100CCF) | | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | | 0.00 |
| | Total | 4,161,763.57 | 30.00 | 4,161,793.57 |

Chattanooga
RESIDENTIAL
12 Months Ended Dec 2009

| Number of Meters | | A1M4 | A1MSM | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 719,636.65 | 6.53 | 719,643.18 |
| | 3/4" | 1,104.57 | | 1,104.57 |
| | 1" | 1,959.37 | | 1,959.37 |
| | 1-1/2" | 212.87 | | 212.87 |
| | 2" | 117.07 | | 117.07 |
| | 3" | 0.73 | | 0.73 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 723,031.25 | 6.53 | 723,037.78 |
| | Consumption | | | |
| First 4 (100 CCF) | | 2,278,959.56 | 3.00 | 2,278,962.56 |
| 2nd 61 (100 CCF) | | 1,645,904.56 | | 1,645,904.56 |
| 3rd 435 (100 CCF) | | 64,737.56 | | 64,737.56 |
| 4th 4,500 (100 CCF) | | 3,337.32 | | 3,337.32 |
| 5th 10,000 (100CCF) | | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | | 0.00 |
| | Total | 3,992,939.00 | 3.00 | 3,992,942.00 |

**Chattanooga**
RESIDENTIAL
**Jan-10**

| Number of Meters | | A1M4 | A1MSM | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 59,890.17 | | 59,890.17 |
| | 3/4" | 85.00 | | 85.00 |
| | 1" | 149.83 | | 149.83 |
| | 1-1/2" | 17.00 | | 17.00 |
| | 2" | 9.00 | | 9.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 60,151.00 | 0.00 | 60,151.00 |
| | Consumption | | | |
| First 4 (100 CCF) | | 188,738.51 | | 188,738.51 |
| 2nd 61 (100 CCF) | | 126,572.33 | | 126,572.33 |
| 3rd 435 (100 CCF) | | 3,771.16 | | 3,771.16 |
| 4th 4,500 (100 CCF) | | 105.00 | | 105.00 |
| 5th 10,000 (100CCF) | | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | | 0.00 |
| | Total | 319,187.00 | 0.00 | 319,187.00 |

**Chattanooga**
RESIDENTIAL
**Feb-10**

| Number of Meters | | A1M4 | A1MSM | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 56,485.51 | | 56,485.51 |
| | 3/4" | 74.03 | | 74.03 |
| | 1" | 141.27 | | 141.27 |
| | 1-1/2" | 16.00 | | 16.00 |
| | 2" | 9.00 | | 9.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 56,725.81 | 0.00 | 56,725.81 |
| | Consumption | | | |
| First 4 (100 CCF) | | 174,367.21 | | 174,367.21 |
| 2nd 61 (100 CCF) | | 104,727.11 | | 104,727.11 |
| 3rd 435 (100 CCF) | | 5,177.34 | | 5,177.34 |
| 4th 4,500 (100 CCF) | | 38.34 | | 38.34 |
| 5th 10,000 (100CCF) | | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | | 0.00 |
| | Total | 284,310.00 | 0.00 | 284,310.00 |

**Chattanooga**
RESIDENTIAL
**Mar-10**

| Number of Meters | | A1M4 | A1MSM | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 64,214.00 | | 64,214.00 |
| | 3/4" | 97.00 | | 97.00 |
| | 1" | 156.37 | | 156.37 |
| | 1-1/2" | 18.17 | | 18.17 |
| | 2" | 9.00 | | 9.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 64,494.54 | 0.00 | 64,494.54 |
| | Consumption | | | |
| First 4 (100 CCF) | | 195,564.29 | | 195,564.29 |
| 2nd 61 (100 CCF) | | 106,013.37 | | 106,013.37 |
| 3rd 435 (100 CCF) | | 1,786.34 | | 1,786.34 |
| 4th 4,500 (100 CCF) | | | | 0.00 |
| 5th 10,000 (100CCF) | | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | | 0.00 |
| | Total | 303,364.00 | 0.00 | 303,364.00 |

**Chattanooga**
RESIDENTIAL
**Apr-10**

| Number of Meters | | A1M4 | A1MSM | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 56,514.05 | | 56,514.05 |
| | 3/4" | 88.40 | | 88.40 |
| | 1" | 152.20 | | 152.20 |
| | 1-1/2" | 19.00 | | 19.00 |
| | 2" | 9.00 | | 9.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 56,782.65 | 0.00 | 56,782.65 |
| | Consumption | | | |
| First 4 (100 CCF) | | 186,576.99 | | 186,576.99 |
| 2nd 61 (100 CCF) | | 121,215.87 | | 121,215.87 |
| 3rd 435 (100 CCF) | | 1,957.14 | | 1,957.14 |
| 4th 4,500 (100 CCF) | | | | 0.00 |
| 5th 10,000 (100CCF) | | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | | 0.00 |
| | Total | 309,750.00 | 0.00 | 309,750.00 |

**Chattanooga**
RESIDENTIAL
**May-10**

| Number of Meters | | A1M4 | A1MSM | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 56,852.94 | | 56,852.94 |
| | 3/4" | 80.47 | | 80.47 |
| | 1" | 155.60 | | 155.60 |
| | 1-1/2" | 18.00 | | 18.00 |
| | 2" | 9.00 | | 9.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 57,116.00 | 0.00 | 57,116.00 |
| | Consumption | | | |
| First 4 (100 CCF) | | 180,748.03 | | 180,748.03 |
| 2nd 61 (100 CCF) | | 124,914.31 | | 124,914.31 |
| 3rd 435 (100 CCF) | | 3,539.66 | | 3,539.66 |
| 4th 4,500 (100 CCF) | | 567.00 | | 567.00 |
| 5th 10,000 (100CCF) | | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | | 0.00 |
| | Total | 309,769.00 | 0.00 | 309,769.00 |

**Chattanooga**
RESIDENTIAL
**Jun-10**

| Number of Meters | | A1M4 | A1MSM | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 63,349.50 | | 63,349.50 |
| | 3/4" | 105.30 | | 105.30 |
| | 1" | 174.53 | | 174.53 |
| | 1-1/2" | 20.20 | | 20.20 |
| | 2" | 9.00 | | 9.00 |
| | 3" | 1.37 | | 1.37 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 63,659.90 | 0.00 | 63,659.90 |
| | Consumption | | | |
| First 4 (100 CCF) | | 203,744.93 | | 203,744.93 |
| 2nd 61 (100 CCF) | | 163,435.59 | | 163,435.59 |
| 3rd 435 (100 CCF) | | 6,163.48 | | 6,163.48 |
| 4th 4,500 (100 CCF) | | 544.00 | | 544.00 |
| 5th 10,000 (100CCF) | | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | | 0.00 |
| | Total | 373,888.00 | 0.00 | 373,888.00 |

**Chattanooga**
RESIDENTIAL
**Jul-10**

| Number of Meters | | A1M4 | A1MSM | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 60,304.35 | | 60,304.35 |
| | 3/4" | 93.00 | | 93.00 |
| | 1" | 168.20 | | 168.20 |
| | 1-1/2" | 20.00 | | 20.00 |
| | 2" | 9.00 | | 9.00 |
| | 3" | 0.07 | | 0.07 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 60,594.61 | 0.00 | 60,594.61 |
| | Consumption | | | |
| First 4 (100 CCF) | | 196,636.86 | | 196,636.86 |
| 2nd 61 (100 CCF) | | 190,079.14 | | 190,079.14 |
| 3rd 435 (100 CCF) | | 9,475.66 | | 9,475.66 |
| 4th 4,500 (100 CCF) | | 676.34 | | 676.34 |
| 5th 10,000 (100CCF) | | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | | 0.00 |
| | Total | 396,868.00 | 0.00 | 396,868.00 |

**Chattanooga**
RESIDENTIAL
**Aug-10**

| Number of Meters | | A1M4 | A1MSM | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 61,478.21 | | 61,478.21 |
| | 3/4" | 94.87 | | 94.87 |
| | 1" | 168.97 | | 168.97 |
| | 1-1/2" | 20.00 | | 20.00 |
| | 2" | 9.00 | | 9.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 61,771.04 | 0.00 | 61,771.04 |
| | Consumption | | | |
| First 4 (100 CCF) | | 197,434.32 | | 197,434.32 |
| 2nd 61 (100 CCF) | | 177,501.86 | | 177,501.86 |
| 3rd 435 (100 CCF) | | 11,944.82 | | 11,944.82 |
| 4th 4,500 (100 CCF) | | 161.00 | | 161.00 |
| 5th 10,000 (100CCF) | | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | | 0.00 |
| | Total | 387,042.00 | 0.00 | 387,042.00 |

**Chattanooga**
RESIDENTIAL
**Sep-10**

| Number of Meters | | A1M4 | A1MSM | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 59,357.39 | | 59,357.39 |
| | 3/4" | 94.13 | | 94.13 |
| | 1" | 168.33 | | 168.33 |
| | 1-1/2" | 20.13 | | 20.13 |
| | 2" | 9.13 | | 9.13 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 59,649.12 | 0.00 | 59,649.12 |
| | Consumption | | | |
| First 4 (100 CCF) | | 194,364.90 | | 194,364.90 |
| 2nd 61 (100 CCF) | | 189,705.58 | | 189,705.58 |
| 3rd 435 (100 CCF) | | 12,728.18 | | 12,728.18 |
| 4th 4,500 (100 CCF) | | 643.34 | | 643.34 |
| 5th 10,000 (100CCF) | | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | | 0.00 |
| | Total | 397,442.00 | 0.00 | 397,442.00 |

Chattanooga
RESIDENTIAL
9 Months Ended Sep 2010

| Number of Meters | | A1M4 | A1MSM | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 540,446.11 | | 540,446.11 |
| | 3/4" | 812.20 | | 812.20 |
| | 1" | 1,435.30 | | 1,435.30 |
| | 1-1/2" | 168.50 | | 168.50 |
| | 2" | 81.13 | | 81.13 |
| | 3" | 1.43 | | 1.43 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 542,944.68 | 0.00 | 542,944.68 |
| | Consumption | | | |
| First 4 (100 CCF) | | 1,718,176.04 | | 1,718,176.04 |
| 2nd 61 (100 CCF) | | 1,304,165.16 | | 1,304,165.16 |
| 3rd 435 (100 CCF) | | 56,543.78 | | 56,543.78 |
| 4th 4,500 (100 CCF) | | 2,735.02 | | 2,735.02 |
| 5th 10,000 (100CCF) | | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | | 0.00 |
| | Total | 3,081,620.00 | 0.00 | 3,081,620.00 |

Chattanooga
COMMERCIAL
12 Months Ended Dec 2006

| Number of Meters | | A2M4 | A2MAM | A2MSM | A2M4S | A2MTM | A2M4D | Totals |
|---|---|---|---|---|---|---|---|---|
| Monthly | 5/8" | 71,319.09 | | 10.87 | 11.03 | 12.00 | | 71,352.99 |
| | 3/4" | 1,489.55 | | | | | | 1,489.55 |
| | 1" | 15,711.16 | 32.97 | 23.17 | 47.97 | | | 15,815.27 |
| | 1-1/2" | 3,511.22 | 11.00 | 22.07 | 89.17 | 13.00 | | 3,646.46 |
| | 2" | 8,754.50 | 70.46 | 1,253.48 | 1,478.34 | | | 11,556.78 |
| | 3" | 494.32 | | | | | | 494.32 |
| | 4" | 66.51 | 10.93 | 79.17 | 57.00 | | | 213.62 |
| | 6" | 13.00 | 14.00 | 83.17 | 11.07 | | | 121.24 |
| | 8" | | | 11.00 | | | | 11.00 |
| | 10" | | | | | | | 0.00 |
| | 12" | | | | | | | 0.00 |
| Total Meters | | 101,359.35 | 139.37 | 1,482.93 | 1,694.58 | 25.00 | 0.00 | 104,701.23 |
| | Consumption | | | | | | | |
| First 4 (100 CCF) | | 262,945.02 | 444.79 | 5,744.80 | 122.20 | 100.00 | | 269,356.81 |
| 2nd 61 (100 CCF) | | 1,141,032.82 | 5,870.17 | 85,593.10 | 1,512.80 | 900.00 | | 1,234,908.89 |
| 3rd 435 (100 CCF) | | 1,174,894.56 | 26,156.86 | 473,529.03 | 6,590.00 | 5,655.00 | | 1,686,825.45 |
| 4th 4,500 (100 CCF) | | 255,448.84 | 58,988.84 | 483,948.48 | 711.00 | 6,038.00 | | 805,135.16 |
| 5th 10,000 (100CCF) | | 57,313.00 | 3,812.34 | 14,343.00 | | | | 75,468.34 |
| In Excess 15,000 (100 CCF) | | 46,861.00 | | | | | | 46,861.00 |
| | Total | 2,938,495.24 | 95,273.00 | 1,063,158.41 | 8,936.00 | 12,693.00 | 0.00 | 4,118,555.65 |

Chattanooga
COMMERCIAL
12 Months Ended Dec 2007

| Number of Meters | | A2M4 | A2MAM | A2MSM | A2M4S | A2MTM | A2M4D | Totals |
|---|---|---|---|---|---|---|---|---|
| Monthly | 5/8" | 63,060.19 | | 12.01 | 12.01 | 12.02 | | 63,096.22 |
| | 3/4" | 1,634.42 | | | | | | 1,634.42 |
| | 1" | 16,346.06 | 11.98 | 24.07 | 46.22 | | | 16,428.32 |
| | 1-1/2" | 3,838.55 | 12.03 | 38.68 | 104.45 | 12.04 | | 4,005.74 |
| | 2" | 9,705.43 | 64.33 | 1,214.91 | 1,478.83 | | | 12,463.49 |
| | 3" | 517.97 | | | | | | 517.97 |
| | 4" | 72.73 | 12.92 | 82.97 | 60.07 | | | 228.69 |
| | 6" | 12.04 | 12.10 | 92.20 | 12.01 | | | 128.35 |
| | 8" | | | 12.02 | | | | 12.02 |
| | 10" | | | | | | | 0.00 |
| | 12" | | | | | | | 0.00 |
| Total Meters | | 95,187.37 | 113.36 | 1,476.86 | 1,713.57 | 24.06 | 0.00 | 98,515.21 |
| | Consumption | | | | | | | |
| First 4 (100 CCF) | | 266,807.49 | 419.07 | 5,818.91 | 96.00 | 96.00 | | 273,237.47 |
| 2nd 61 (100 CCF) | | 1,182,528.55 | 5,712.28 | 86,295.03 | 1,442.00 | 850.00 | | 1,276,827.86 |
| 3rd 435 (100 CCF) | | 1,244,846.31 | 24,791.33 | 476,030.63 | 8,335.99 | 4,908.00 | | 1,758,912.26 |
| 4th 4,500 (100 CCF) | | 304,998.53 | 61,343.34 | 509,448.67 | 857.01 | 4,107.00 | | 880,754.55 |
| 5th 10,000 (100CCF) | | 7,804.00 | 4,819.99 | 42,919.00 | | | | 55,542.99 |
| In Excess 15,000 (100 CCF) | | | | | | | | 0.00 |
| | Total | 3,006,984.88 | 97,086.01 | 1,120,512.24 | 10,731.00 | 9,961.00 | 0.00 | 4,245,275.13 |

Chattanooga
COMMERCIAL
12 Months Ended Dec 2008

| Number of Meters | | A2M4 | A2MAM | A2MSM | A2M4S | A2MTM | A2M4D | Totals |
|---|---|---|---|---|---|---|---|---|
| Monthly | 5/8" | 62,222.17 | | 12.00 | 12.00 | 12.00 | | 62,258.17 |
| | 3/4" | 1,632.77 | | | 3.63 | | | 1,636.41 |
| | 1" | 16,548.38 | 12.00 | 30.30 | 65.50 | | | 16,656.18 |
| | 1-1/2" | 4,041.36 | 12.00 | 36.00 | 120.30 | 12.00 | | 4,221.66 |
| | 2" | 9,896.44 | 59.00 | 1,233.60 | 1,492.27 | | | 12,681.31 |
| | 3" | 495.90 | | | | | | 495.90 |
| | 4" | 87.17 | 12.00 | 98.90 | 60.40 | | | 258.47 |
| | 6" | 12.00 | 12.13 | 108.30 | 12.00 | | | 144.43 |
| | 8" | | | 18.77 | | | | 18.77 |
| | 10" | | | | | | | 0.00 |
| | 12" | | | | | | | 0.00 |
| Total Meters | | 94,936.19 | 107.13 | 1,537.87 | 1,766.10 | 24.00 | 0.00 | 98,371.29 |
| | Consumption | | | | | | | |
| First 4 (100 CCF) | | 262,038.07 | 406.53 | 6,065.39 | 52.67 | 96.00 | 1.00 | 268,659.66 |
| 2nd 61 (100 CCF) | | 1,152,245.08 | 5,416.13 | 90,142.40 | 793.33 | 828.00 | | 1,249,424.94 |
| 3rd 435 (100 CCF) | | 1,203,643.93 | 22,702.34 | 483,969.50 | 4,663.00 | 5,220.00 | | 1,720,198.77 |
| 4th 4,500 (100 CCF) | | 292,570.01 | 52,935.00 | 558,088.72 | | 4,334.00 | | 907,927.73 |
| 5th 10,000 (100CCF) | | 4,089.00 | 5,703.00 | 8,878.00 | | | | 18,670.00 |
| In Excess 15,000 (100 CCF) | | | | | | | | 0.00 |
| | Total | 2,914,586.09 | 87,163.00 | 1,147,144.01 | 5,509.00 | 10,478.00 | 1.00 | 4,164,881.10 |

Chattanooga
COMMERCIAL
12 Months Ended Dec 2009

| Number of Meters | | A2M4 | A2MAM | A2MSM | A2M4S | A2MTM | A2M4D | Totals |
|---|---|---|---|---|---|---|---|---|
| Monthly | 5/8" | 61,603.50 | | 11.65 | 12.00 | 12.00 | | 61,639.15 |
| | 3/4" | 1,599.28 | | | 12.00 | | | 1,611.27 |
| | 1" | 16,626.23 | 12.00 | 25.56 | 72.87 | | | 16,736.66 |
| | 1-1/2" | 4,106.60 | 12.00 | 35.33 | 120.07 | 12.00 | | 4,285.99 |
| | 2" | 9,969.75 | 61.40 | 1,261.77 | 1,527.17 | | | 12,810.10 |
| | 3" | 493.24 | | | | | | 493.24 |
| | 4" | 97.10 | 12.00 | 119.17 | 60.17 | | | 288.43 |
| | 6" | 12.00 | 12.00 | 108.06 | 12.00 | | | 144.06 |
| | 8" | | | 24.06 | | | | 24.06 |
| | 10" | | | | | | | 0.00 |
| | 12" | | | | | | | 0.00 |
| Total Meters | | 94,507.68 | 99.39 | 1,585.61 | 1,816.27 | 23.99 | 0.00 | 98,032.95 |
| | Consumption | | | | | | | |
| First 4 (100 CCF) | | 254,869.98 | 369.08 | 6,316.67 | 99.46 | 96.00 | 3.00 | 261,754.19 |
| 2nd 61 (100 CCF) | | 1,088,575.05 | 4,712.27 | 93,382.89 | 1,516.86 | 806.00 | | 1,188,993.07 |
| 3rd 435 (100 CCF) | | 1,078,699.50 | 17,065.66 | 484,297.91 | 6,091.34 | 5,220.00 | | 1,591,374.41 |
| 4th 4,500 (100 CCF) | | 249,175.64 | 37,972.00 | 511,903.27 | 408.34 | 5,054.00 | | 804,513.25 |
| 5th 10,000 (100CCF) | | 1,239.64 | 107.00 | 6,433.34 | | | | 7,779.98 |
| In Excess 15,000 (100 CCF) | | | | | | | | 0.00 |
| | Total | 2,672,559.81 | 60,226.01 | 1,102,334.08 | 8,116.00 | 11,176.00 | 3.00 | 3,854,414.90 |

**Chattanooga**
COMMERCIAL
**Jan-10**

| Number of Meters | | A2M4 | A2MAM | A2MSM | A2M4S | A2MTM | A2M4D | Totals |
|---|---|---|---|---|---|---|---|---|
| Monthly | 5/8" | 5,093.50 | | 1.00 | 2.10 | 1.00 | | 5,097.60 |
| | 3/4" | 135.73 | | | 1.00 | | | 136.73 |
| | 1" | 1,385.10 | 1.00 | 2.00 | 6.00 | | | 1,394.10 |
| | 1-1/2" | 339.60 | 1.00 | 3.00 | 10.07 | 1.00 | | 354.67 |
| | 2" | 821.27 | 5.00 | 105.00 | 127.13 | | | 1,058.40 |
| | 3" | 33.83 | | 1.00 | | | | 34.83 |
| | 4" | 8.00 | 1.00 | 10.13 | 5.00 | | | 24.13 |
| | 6" | 1.00 | 1.00 | 9.07 | 1.00 | | | 12.07 |
| | 8" | | | 2.00 | | | | 2.00 |
| | 10" | | | | | | | 0.00 |
| | 12" | | | | | | | 0.00 |
| Total Meters | | 7,818.03 | 9.00 | 133.20 | 152.30 | 2.00 | 0.00 | 8,114.53 |
| | Consumption | | | | | | | |
| First 4 (100 CCF) | | 19,985.13 | 28.00 | 532.80 | 8.40 | 8.00 | | 20,562.33 |
| 2nd 61 (100 CCF) | | 81,915.07 | 345.00 | 7,884.20 | 126.10 | 65.00 | | 90,337.37 |
| 3rd 435 (100 CCF) | | 80,711.80 | 1,113.00 | 39,757.66 | 531.50 | 435.00 | | 122,548.96 |
| 4th 4,500 (100 CCF) | | 19,327.00 | 4,500.00 | 38,636.34 | | 491.00 | | 62,953.34 |
| 5th 10,000 (100CCF) | | | 434.00 | | | | | 434.00 |
| In Excess 15,000 (100 CCF) | | | | | | | | 0.00 |
| | Total | 201,939.00 | 6,420.00 | 86,810.00 | 668.00 | 999.00 | 0.00 | 296,836.00 |

**Chattanooga**
COMMERCIAL
**Feb-10**

| Number of Meters | | A2M4 | A2MAM | A2MSM | A2M4S | A2MTM | A2M4D | Totals |
|---|---|---|---|---|---|---|---|---|
| Monthly | 5/8" | 4,825.56 | | 1.00 | 2.00 | 1.00 | | 4,830.56 |
| | 3/4" | 121.87 | | | 1.00 | | | 122.87 |
| | 1" | 1,303.00 | 1.00 | 2.00 | 6.00 | | | 1,312.00 |
| | 1-1/2" | 323.50 | 1.00 | 3.00 | 10.00 | 1.00 | | 338.50 |
| | 2" | 778.40 | 5.00 | 104.00 | 126.00 | | | 1,013.40 |
| | 3" | 31.97 | | 1.00 | | | | 32.97 |
| | 4" | 8.00 | 1.00 | 10.00 | 5.00 | | | 24.00 |
| | 6" | 1.00 | 1.00 | 9.00 | 1.00 | | | 12.00 |
| | 8" | | | 2.00 | | | | 2.00 |
| | 10" | | | | | | | 0.00 |
| | 12" | | | | | | | 0.00 |
| Total Meters | | 7,394.30 | 9.00 | 132.00 | 151.00 | 2.00 | 0.00 | 7,688.30 |
| | Consumption | | | | | | | |
| First 4 (100 CCF) | | 18,726.21 | 28.00 | 525.00 | 8.00 | 8.00 | | 19,298.21 |
| 2nd 61 (100 CCF) | | 73,516.65 | 325.00 | 7,779.00 | 122.00 | 67.00 | | 81,809.65 |
| 3rd 435 (100 CCF) | | 70,439.80 | 1,060.00 | 37,360.00 | 618.00 | 435.00 | | 109,912.80 |
| 4th 4,500 (100 CCF) | | 17,643.34 | 3,844.00 | 34,947.00 | | 480.00 | | 56,914.34 |
| 5th 10,000 (100CCF) | | | | 3,993.00 | | | | 3,993.00 |
| In Excess 15,000 (100 CCF) | | | | | | | | 0.00 |
| | Total | 180,326.00 | 5,257.00 | 84,607.00 | 748.00 | 990.00 | 0.00 | 271,928.00 |

**Chattanooga**
COMMERCIAL
**Mar-10**

| Number of Meters | | A2M4 | A2MAM | A2MSM | A2M4S | A2MTM | A2M4D | Totals |
|---|---|---|---|---|---|---|---|---|
| Monthly | 5/8" | 5,681.88 | | 1.00 | 2.00 | 1.00 | | 5,685.88 |
| | 3/4" | 150.80 | | | 1.00 | | | 151.80 |
| | 1" | 1,504.73 | 1.00 | 2.00 | 6.00 | | | 1,513.73 |
| | 1-1/2" | 359.00 | 1.00 | 3.00 | 10.00 | 1.00 | | 374.00 |
| | 2" | 869.80 | 5.00 | 106.70 | 128.70 | | | 1,110.20 |
| | 3" | 30.00 | | 1.00 | | | | 31.00 |
| | 4" | 8.00 | 1.00 | 10.00 | 5.00 | | | 24.00 |
| | 6" | 1.00 | 1.00 | 9.00 | 1.00 | | | 12.00 |
| | 8" | | | 2.00 | | | | 2.00 |
| | 10" | | | | | | | 0.00 |
| | 12" | | | | | | | 0.00 |
| Total Meters | | 8,605.21 | 9.00 | 134.70 | 153.70 | 2.00 | 0.00 | 8,904.61 |
| | Consumption | | | | | | | |
| First 4 (100 CCF) | | 21,952.63 | 30.00 | 538.80 | 8.00 | 8.00 | | 22,537.63 |
| 2nd 61 (100 CCF) | | 86,136.99 | 361.00 | 7,996.70 | 122.00 | 68.00 | | 94,684.69 |
| 3rd 435 (100 CCF) | | 77,723.50 | 1,081.00 | 39,173.84 | 461.00 | 435.00 | | 118,874.34 |
| 4th 4,500 (100 CCF) | | 17,435.88 | 3,670.00 | 34,025.66 | | 386.00 | | 55,517.34 |
| 5th 10,000 (100CCF) | | | | 576.00 | | | | 576.00 |
| In Excess 15,000 (100 CCF) | | | | | | | | 0.00 |
| | Total | 203,249.00 | 5,142.00 | 82,311.00 | 591.00 | 897.00 | 0.00 | 292,190.00 |

**Chattanooga**
COMMERCIAL
**Apr-10**

| Number of Meters | | A2M4 | A2MAM | A2MSM | A2M4S | A2MTM | A2M4D | Totals |
|---|---|---|---|---|---|---|---|---|
| Monthly | 5/8" | 4,713.16 | | 1.00 | 3.00 | 1.00 | | 4,718.16 |
| | 3/4" | 126.83 | | | 1.00 | | | 127.83 |
| | 1" | 1,331.67 | 1.00 | 2.00 | 6.00 | | | 1,340.67 |
| | 1-1/2" | 331.07 | 1.00 | 3.00 | 10.00 | 1.00 | | 346.07 |
| | 2" | 802.77 | 5.00 | 104.53 | 126.53 | | | 1,038.83 |
| | 3" | 29.63 | | 1.00 | | | | 30.63 |
| | 4" | 8.00 | 1.00 | 10.00 | 5.00 | | | 24.00 |
| | 6" | 1.00 | 1.00 | 9.00 | 1.00 | | | 12.00 |
| | 8" | | | 2.00 | | | | 2.00 |
| | 10" | | | | | | | 0.00 |
| | 12" | | | | | | | 0.00 |
| Total Meters | | 7,344.13 | 9.00 | 132.53 | 152.53 | 2.00 | 0.00 | 7,640.20 |
| | Consumption | | | | | | | |
| First 4 (100 CCF) | | 19,724.61 | 31.00 | 530.14 | 12.00 | 8.00 | 1.00 | 20,306.75 |
| 2nd 61 (100 CCF) | | 83,346.57 | 389.00 | 7,950.54 | 140.00 | 66.00 | | 91,892.11 |
| 3rd 435 (100 CCF) | | 84,005.48 | 1,179.00 | 42,367.00 | 581.00 | 435.00 | | 128,567.48 |
| 4th 4,500 (100 CCF) | | 24,110.34 | 4,271.00 | 41,718.32 | | 484.00 | | 70,583.66 |
| 5th 10,000 (100CCF) | | | | | | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | | | | | | 0.00 |
| | Total | 211,187.00 | 5,870.00 | 92,566.00 | 733.00 | 993.00 | 1.00 | 311,350.00 |

**Chattanooga**
COMMERCIAL
**May-10**

| Number of Meters | | A2M4 | A2MAM | A2MSM | A2M4S | A2MTM | A2M4D | Totals |
|---|---|---|---|---|---|---|---|---|
| Monthly | 5/8" | 4,814.60 | | 1.00 | 3.00 | 1.00 | | 4,819.60 |
| | 3/4" | 120.00 | | | 1.00 | | | 121.00 |
| | 1" | 1,313.97 | 1.00 | 2.00 | 6.00 | | | 1,322.97 |
| | 1-1/2" | 325.90 | 1.00 | 3.00 | 11.87 | 1.00 | | 342.77 |
| | 2" | 780.13 | 5.00 | 104.00 | 126.00 | | | 1,015.13 |
| | 3" | 33.90 | | 1.00 | | | | 34.90 |
| | 4" | 8.00 | 1.00 | 10.00 | 5.00 | | | 24.00 |
| | 6" | 1.00 | 1.00 | 10.87 | 1.00 | | | 13.87 |
| | 8" | | | 2.00 | | | | 2.00 |
| | 10" | | | | | | | 0.00 |
| | 12" | | | | | | | 0.00 |
| Total Meters | | 7,397.50 | 9.00 | 133.87 | 153.87 | 2.00 | 0.00 | 7,696.23 |
| | Consumption | | | | | | | |
| First 4 (100 CCF) | | 20,059.06 | 34.00 | 535.47 | 12.00 | 8.00 | | 20,648.53 |
| 2nd 61 (100 CCF) | | 85,751.40 | 447.00 | 8,008.87 | 128.00 | 68.00 | | 94,403.27 |
| 3rd 435 (100 CCF) | | 82,180.88 | 1,255.00 | 40,922.66 | 557.00 | 435.00 | | 125,350.54 |
| 4th 4,500 (100 CCF) | | 22,948.66 | 4,093.00 | 40,101.00 | | 497.00 | | 67,639.66 |
| 5th 10,000 (100CCF) | | | | | | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | | | | | | 0.00 |
| | Total | 210,940.00 | 5,829.00 | 89,568.00 | 697.00 | 1,008.00 | 0.00 | 308,042.00 |

**Chattanooga**
COMMERCIAL
**Jun-10**

| Number of Meters | | A2M4 | A2MAM | A2MSM | A2M4S | A2MTM | A2M4D | Totals |
|---|---|---|---|---|---|---|---|---|
| Monthly | 5/8" | 5,338.80 | | 1.00 | 3.00 | 1.00 | | 5,343.80 |
| | 3/4" | 142.70 | | | 1.00 | | | 143.70 |
| | 1" | 1,486.64 | 1.00 | 2.00 | 7.00 | | | 1,495.64 |
| | 1-1/2" | 354.50 | 1.00 | 3.00 | 11.00 | 1.00 | | 370.50 |
| | 2" | 857.07 | 5.00 | 106.00 | 128.00 | | | 1,096.07 |
| | 3" | 34.90 | | 1.00 | | | | 35.90 |
| | 4" | 8.00 | 1.00 | 11.00 | 5.00 | | | 25.00 |
| | 6" | 1.00 | 1.00 | 10.00 | 1.00 | | | 13.00 |
| | 8" | | | 2.00 | | | | 2.00 |
| | 10" | | | | | | | 0.00 |
| | 12" | | | | | | | 0.00 |
| Total Meters | | 8,222.61 | 9.00 | 136.00 | 156.00 | 2.00 | 0.00 | 8,525.61 |
| | Consumption | | | | | | | |
| First 4 (100 CCF) | | 22,472.14 | 34.00 | 544.00 | 12.00 | 8.00 | | 23,070.14 |
| 2nd 61 (100 CCF) | | 100,552.06 | 448.00 | 8,105.00 | 123.00 | 71.00 | | 109,399.06 |
| 3rd 435 (100 CCF) | | 99,169.80 | 1,732.00 | 43,220.00 | 511.00 | 435.00 | | 145,067.80 |
| 4th 4,500 (100 CCF) | | 25,878.00 | 1,913.00 | 43,610.00 | | 480.00 | | 71,881.00 |
| 5th 10,000 (100CCF) | | | | | | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | | | | | | 0.00 |
| | Total | 248,172.00 | 4,127.00 | 95,479.00 | 646.00 | 994.00 | 0.00 | 349,418.00 |

**Chattanooga**
COMMERCIAL
**Jul-10**

| Number of Meters | | A2M4 | A2MAM | A2MSM | A2M4S | A2MTM | A2M4D | Totals |
|---|---|---|---|---|---|---|---|---|
| Monthly | 5/8" | 5,071.07 | | 1.00 | 3.00 | 1.00 | | 5,076.07 |
| | 3/4" | 131.27 | | | 1.00 | | | 132.27 |
| | 1" | 1,403.50 | 1.00 | 2.00 | 5.17 | | | 1,411.67 |
| | 1-1/2" | 338.40 | 1.00 | 3.00 | 11.17 | 1.00 | | 354.57 |
| | 2" | 821.53 | 5.00 | 105.07 | 127.07 | | | 1,058.67 |
| | 3" | 33.20 | | 1.00 | | | | 34.20 |
| | 4" | 7.00 | 1.00 | 10.57 | 6.40 | | | 24.97 |
| | 6" | 1.00 | 1.00 | 10.17 | 1.00 | | | 13.17 |
| | 8" | | | 2.00 | | | | 2.00 |
| | 10" | | | | | | | 0.00 |
| | 12" | | | | | | | 0.00 |
| Total Meters | | 7,806.97 | 9.00 | 134.80 | 154.80 | 2.00 | 0.00 | 8,107.57 |
| | Consumption | | | | | | | |
| First 4 (100 CCF) | | 21,710.31 | 34.00 | 539.21 | 12.00 | 8.00 | 1.00 | 22,304.52 |
| 2nd 61 (100 CCF) | | 101,259.17 | 435.00 | 7,992.81 | 125.00 | 68.00 | | 109,879.98 |
| 3rd 435 (100 CCF) | | 109,589.52 | 1,848.00 | 43,744.32 | 492.00 | 435.00 | | 156,106.84 |
| 4th 4,500 (100 CCF) | | 33,195.00 | 3,492.00 | 51,091.66 | | 506.00 | | 88,286.66 |
| 5th 10,000 (100CCF) | | | | 832.00 | | | | 832.00 |
| In Excess 15,000 (100 CCF) | | | | | | | | 0.00 |
| | Total | 265,754.00 | 5,807.00 | 104,200.00 | 629.00 | 1,019.00 | 1.00 | 377,410.00 |

**Chattanooga**
COMMERCIAL
**Aug-10**

| Number of Meters | | A2M4 | A2MAM | A2MSM | A2M4S | A2MTM | A2M4D | Totals |
|---|---|---|---|---|---|---|---|---|
| Monthly | 5/8" | 5,345.33 | | 1.00 | 3.00 | 1.00 | | 5,350.33 |
| | 3/4" | 137.67 | | | 1.00 | | | 138.67 |
| | 1" | 1,461.10 | 1.00 | 2.00 | 6.00 | | | 1,470.10 |
| | 1-1/2" | 345.10 | 1.00 | 3.00 | 11.00 | 1.00 | | 361.10 |
| | 2" | 837.90 | 5.00 | 106.00 | 128.00 | | | 1,076.90 |
| | 3" | 35.10 | | 1.00 | | | | 36.10 |
| | 4" | 7.00 | 1.00 | 11.00 | 6.00 | | | 25.00 |
| | 6" | 1.00 | 1.00 | 10.00 | 1.00 | | | 13.00 |
| | 8" | | | 2.00 | | | | 2.00 |
| | 10" | | | | | | | 0.00 |
| | 12" | | | | | | | 0.00 |
| Total Meters | | 8,170.20 | 9.00 | 136.00 | 156.00 | 2.00 | 0.00 | 8,473.20 |
| | Consumption | | | | | | | |
| First 4 (100 CCF) | | 22,593.86 | 34.00 | 544.00 | 11.00 | 8.00 | | 23,190.86 |
| 2nd 61 (100 CCF) | | 104,032.82 | 454.00 | 8,018.00 | 122.00 | 70.00 | | 112,696.82 |
| 3rd 435 (100 CCF) | | 112,802.32 | 1,429.00 | 43,987.00 | 549.00 | 435.00 | | 159,202.32 |
| 4th 4,500 (100 CCF) | | 30,542.00 | 2,775.00 | 49,562.00 | | 614.00 | | 83,613.00 |
| 5th 10,000 (100CCF) | | 28.00 | | 1,140.00 | | | | 1,168.00 |
| In Excess 15,000 (100 CCF) | | | | | | | | 0.00 |
| | Total | 270,099.00 | 4,692.00 | 103,271.00 | 682.00 | 1,127.00 | 0.00 | 379,871.00 |

**Chattanooga**
COMMERCIAL
**Sep-10**

| Number of Meters | | A2M4 | A2MAM | A2MSM | A2M4S | A2MTM | A2M4D | Totals |
|---|---|---|---|---|---|---|---|---|
| Monthly | 5/8" | 4,763.49 | | 1.00 | 3.00 | 1.00 | | 4,768.49 |
| | 3/4" | 123.50 | | | 1.00 | | | 124.50 |
| | 1" | 1,363.03 | 1.00 | 2.00 | 6.00 | | | 1,372.03 |
| | 1-1/2" | 332.67 | 1.00 | 3.00 | 11.00 | 1.00 | | 348.67 |
| | 2" | 808.43 | 5.00 | 104.13 | 126.13 | | | 1,043.70 |
| | 3" | 37.80 | | 1.00 | | | | 38.80 |
| | 4" | 7.00 | 1.17 | 11.00 | 6.00 | | | 25.17 |
| | 6" | 1.00 | 1.00 | 10.00 | 1.00 | | | 13.00 |
| | 8" | | | 2.00 | | | | 2.00 |
| | 10" | | | | | | | 0.00 |
| | 12" | | | | | | | 0.00 |
| Total Meters | | 7,436.92 | 9.17 | 134.13 | 154.13 | 2.00 | 0.00 | 7,736.35 |
| | Consumption | | | | | | | |
| First 4 (100 CCF) | | 21,080.76 | 36.67 | 536.53 | 11.00 | 8.00 | 1.00 | 21,673.96 |
| 2nd 61 (100 CCF) | | 102,475.76 | 463.17 | 8,008.13 | 122.00 | 68.00 | | 111,137.06 |
| 3rd 435 (100 CCF) | | 113,621.82 | 2,055.50 | 43,428.00 | 501.00 | 435.00 | | 160,041.32 |
| 4th 4,500 (100 CCF) | | 34,653.66 | 2,188.66 | 55,722.34 | | 693.00 | | 93,257.66 |
| 5th 10,000 (100CCF) | | 837.00 | | 2,237.00 | | | | 3,074.00 |
| In Excess 15,000 (100 CCF) | | | | | | | | 0.00 |
| | Total | 272,669.00 | 4,744.00 | 109,932.00 | 634.00 | 1,204.00 | 1.00 | 389,184.00 |

Chattanooga
COMMERCIAL
9 Months Ended Sep 2010

| Number of Meters | | A2M4 | A2MAM | A2MSM | A2M4S | A2MTM | A2M4D | Totals |
|---|---|---|---|---|---|---|---|---|
| Monthly | 5/8" | 45,648.40 | | 9.00 | 24.10 | 9.00 | | 45,690.50 |
| | 3/4" | 1,190.37 | | | 9.00 | | | 1,199.37 |
| | 1" | 12,551.74 | 9.00 | 18.00 | 54.17 | | | 12,632.91 |
| | 1-1/2" | 3,049.73 | 9.00 | 27.00 | 96.10 | 9.00 | | 3,190.83 |
| | 2" | 7,377.30 | 45.00 | 945.43 | 1,143.57 | | | 9,511.30 |
| | 3" | 300.33 | | 9.00 | | | | 309.33 |
| | 4" | 69.00 | 9.17 | 93.70 | 48.40 | | | 220.27 |
| | 6" | 9.00 | 9.00 | 87.10 | 9.00 | | | 114.10 |
| | 8" | | | 18.00 | | | | 18.00 |
| | 10" | | | | | | | 0.00 |
| | 12" | | | | | | | 0.00 |
| Total Meters | | 70,195.87 | 81.17 | 1,207.23 | 1,384.33 | 18.00 | 0.00 | 72,886.60 |
| | Consumption | | | | | | | |
| First 4 (100 CCF) | | 188,304.91 | 289.67 | 4,828.95 | 94.40 | 72.00 | 3.00 | 193,592.93 |
| 2nd 61 (100 CCF) | | 819,086.49 | 3,667.17 | 71,743.25 | 1,132.10 | 611.00 | | 896,240.01 |
| 3rd 435 (100 CCF) | | 830,244.92 | 12,750.50 | 373,960.48 | 4,801.50 | 3,915.00 | | 1,225,672.40 |
| 4th 4,500 (100 CCF) | | 225,833.68 | 30,746.66 | 389,433.32 | | 4,633.00 | | 650,646.66 |
| 5th 10,000 (100CCF) | | 865.00 | 434.00 | 8,778.00 | | | | 10,077.00 |
| In Excess 15,000 (100 CCF) | | | | | | | | 0.00 |
| | Total | 2,064,335.00 | 47,888.00 | 848,744.00 | 6,028.00 | 9,231.00 | 3.00 | 2,976,229.00 |

Chattanooga
INDUSTRIAL
12 Months Ended Dec 2006

| Number of Meters | | A3M4 | A3MSM | A3M4M | A3M4S | Totals |
|---|---|---|---|---|---|---|
| Monthly | 5/8" | 283.39 | 0.00 | 0.00 | 0.00 | 283.39 |
| | 3/4" | 23.00 | 0.00 | 0.00 | 0.00 | 23.00 |
| | 1" | 303.60 | 0.00 | 0.00 | 0.00 | 303.60 |
| | 1-1/2" | 72.00 | | 12.00 | | 84.00 |
| | 2" | 579.86 | 126.79 | 124.17 | 182.00 | 1,012.77 |
| | 3" | | | | | 0.00 |
| | 4" | 170.90 | 38.37 | 44.87 | 22.13 | 276.27 |
| | 6" | 23.97 | 0.00 | 38.78 | 0.00 | 62.75 |
| | 8" | | | | | 0.00 |
| | 10" | | | | | 0.00 |
| | 12" | | | | | 0.00 |
| Total Meters | | 1,456.66 | 165.16 | 219.82 | 204.13 | 2,045.78 |

| | Consumption | | | | |
|---|---|---|---|---|---|
| First 4 (100 CCF) | 4,064.38 | 631.71 | 892.12 | | 5,588.21 |
| 2nd 61 (100 CCF) | 33,986.71 | 9,055.74 | 13,080.96 | | 56,123.41 |
| 3rd 435 (100 CCF) | 115,892.91 | 60,119.06 | 79,547.92 | | 255,559.89 |
| 4th 4,500 (100 CCF) | 234,352.00 | 268,108.50 | 519,036.00 | | 1,021,496.50 |
| 5th 10,000 (100CCF) | 115,387.00 | 325,560.00 | 433,044.00 | | 873,991.00 |
| In Excess 15,000 (100 CCF) | 51,116.00 | 581,735.00 | 432,245.00 | | 1,065,096.00 |
| Total | 554,799.00 | 1,245,210.01 | 1,477,846.00 | 0.00 | 3,277,855.01 |

Chattanooga
INDUSTRIAL
12 Months Ended Dec 2007

| Number of Meters | | A3M4 | A3MSM | A3M4M | A3M4S | Totals |
|---|---|---|---|---|---|---|
| Monthly | 5/8" | 279.80 | 0.00 | 0.00 | 0.00 | 279.80 |
| | 3/4" | 23.98 | 0.00 | 0.00 | 0.00 | 23.98 |
| | 1" | 301.62 | 0.00 | 0.00 | 0.00 | 301.62 |
| | 1-1/2" | 71.94 | | 12.02 | | 83.96 |
| | 2" | 623.33 | 114.44 | 120.55 | 162.33 | 1,020.66 |
| | 3" | | | | | 0.00 |
| | 4" | 166.53 | 32.00 | 48.56 | 19.98 | 267.06 |
| | 6" | 26.04 | 4.00 | 34.07 | 4.00 | 68.11 |
| | 8" | | | | | 0.00 |
| | 10" | | | | | 0.00 |
| | 12" | | | | | 0.00 |
| Total Meters | | 1,493.25 | 150.43 | 215.20 | 186.31 | 2,045.19 |

| | Consumption | | | | |
|---|---|---|---|---|---|
| First 4 (100 CCF) | 3,965.68 | 576.83 | 857.92 | | 5,400.43 |
| 2nd 61 (100 CCF) | 33,577.94 | 8,796.23 | 12,568.48 | | 54,942.65 |
| 3rd 435 (100 CCF) | 113,555.52 | 56,708.01 | 79,862.65 | | 250,126.18 |
| 4th 4,500 (100 CCF) | 257,533.92 | 267,446.97 | 511,734.66 | | 1,036,715.55 |
| 5th 10,000 (100CCF) | 181,248.00 | 342,344.98 | 383,651.32 | | 907,244.30 |
| In Excess 15,000 (100 CCF) | 76,632.98 | 619,215.99 | 281,126.99 | | 976,975.96 |
| Total | 666,514.04 | 1,295,089.01 | 1,269,802.02 | 0.00 | 3,231,405.07 |

Chattanooga
INDUSTRIAL
12 Months Ended Dec 2008

| Number of Meters | | A3M4 | A3MSM | A3M4M | A3M4S | Totals |
|---|---|---|---|---|---|---|
| Monthly | 5/8" | 270.30 | 0.00 | 0.00 | 0.00 | 270.30 |
| | 3/4" | 24.13 | 0.00 | 0.00 | 0.00 | 24.13 |
| | 1" | 293.57 | 0.00 | 0.00 | 0.00 | 293.57 |
| | 1-1/2" | 72.13 | 0.00 | 12.00 | 0.00 | 84.13 |
| | 2" | 601.73 | 112.40 | 119.63 | 154.57 | 988.34 |
| | 3" | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4" | 144.07 | 20.00 | 54.30 | 12.00 | 230.37 |
| | 6" | 36.00 | 12.00 | 23.83 | 12.00 | 83.83 |
| | 8" | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 10" | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 12" | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Meters | | 1,441.94 | 144.40 | 209.77 | 178.57 | 1,974.67 |
| | Consumption | | | | | |
| First 4 (100 CCF) | | 3,916.64 | 577.59 | 835.05 | 2.80 | 5,332.08 |
| 2nd 61 (100 CCF) | | 32,987.36 | 8,691.73 | 12,573.76 | 15.20 | 54,268.05 |
| 3rd 435 (100 CCF) | | 102,673.68 | 55,219.00 | 77,738.15 | | 235,630.83 |
| 4th 4,500 (100 CCF) | | 242,989.34 | 284,600.34 | 457,182.36 | | 984,772.04 |
| 5th 10,000 (100CCF) | | 188,744.00 | 334,848.35 | 361,111.67 | | 884,704.02 |
| In Excess 15,000 (100 CCF) | | 86,390.00 | 559,825.99 | 168,842.01 | | 815,058.00 |
| | Total | 657,701.02 | 1,243,763.00 | 1,078,283.00 | 18.00 | 2,979,765.02 |

Chattanooga
INDUSTRIAL
12 Months Ended Dec 2009

| Number of Meters | | A3M4 | A3MSM | A3M4M | A3M4S | Totals |
|---|---|---|---|---|---|---|
| Monthly | 5/8" | 264.13 | | | | 264.13 |
| | 3/4" | 24.00 | | | | 24.00 |
| | 1" | 305.54 | | | | 305.54 |
| | 1-1/2" | 69.13 | | 12.00 | | 81.13 |
| | 2" | 586.51 | 133.00 | 108.00 | 167.00 | 986.51 |
| | 3" | | | | | 0.00 |
| | 4" | 133.83 | 12.00 | 51.37 | 12.00 | 209.20 |
| | 6" | 27.40 | 12.30 | 15.40 | 12.00 | 67.10 |
| | 8" | | | | | 0.00 |
| | 10" | | | | | 0.00 |
| | 12" | | | | | 0.00 |
| Total Meters | | 1,412.55 | 157.30 | 186.77 | 181.00 | 1,937.62 |
| | Consumption | | | | | |
| First 4 (100 CCF) | | 3,711.25 | 627.86 | 734.00 | | 5,073.11 |
| 2nd 61 (100 CCF) | | 29,884.39 | 9,188.96 | 11,000.00 | | 50,073.35 |
| 3rd 435 (100 CCF) | | 100,789.36 | 59,243.50 | 63,283.00 | | 223,315.86 |
| 4th 4,500 (100 CCF) | | 239,686.00 | 263,872.00 | 361,686.00 | | 865,244.00 |
| 5th 10,000 (100CCF) | | 169,664.00 | 342,135.66 | 184,381.00 | | 696,180.66 |
| In Excess 15,000 (100 CCF) | | 150,257.00 | 566,255.02 | (70,186.00) | | 646,326.02 |
| | Total | 693,992.00 | 1,241,323.00 | 550,898.00 | 0.00 | 2,486,213.00 |

**Chattanooga**
INDUSTRIAL
**Jan-10**

| Number of Meters | | A3M4 | A3MSM | A3M4M | A3M4S | Totals |
|---|---|---|---|---|---|---|
| Monthly | 5/8" | 22.00 | | | | 22.00 |
| | 3/4" | 2.00 | | | | 2.00 |
| | 1" | 23.13 | | | | 23.13 |
| | 1-1/2" | 5.00 | | 1.00 | | 6.00 |
| | 2" | 47.00 | 12.00 | 9.00 | 14.00 | 82.00 |
| | 3" | | | | | 0.00 |
| | 4" | 11.00 | 1.00 | 4.00 | 1.00 | 17.00 |
| | 6" | 2.00 | 1.00 | 1.00 | 1.00 | 5.00 |
| | 8" | | | | | 0.00 |
| | 10" | | | | | 0.00 |
| | 12" | | | | | 0.00 |
| Total Meters | | 112.13 | 14.00 | 15.00 | 16.00 | 157.13 |

| | Consumption | | | | |
|---|---|---|---|---|---|
| First 4 (100 CCF) | 287.53 | 56.00 | 60.00 | | 403.53 |
| 2nd 61 (100 CCF) | 2,429.47 | 799.00 | 915.00 | | 4,143.47 |
| 3rd 435 (100 CCF) | 8,119.00 | 5,344.00 | 5,684.00 | | 19,147.00 |
| 4th 4,500 (100 CCF) | 16,469.00 | 24,155.00 | 28,053.00 | | 68,677.00 |
| 5th 10,000 (100CCF) | 10,660.00 | 26,554.00 | 16,294.00 | | 53,508.00 |
| In Excess 15,000 (100 CCF) | 17,434.00 | 35,316.00 | | | 52,750.00 |
| Total | 55,399.00 | 92,224.00 | 51,006.00 | 0.00 | 198,629.00 |

**Chattanooga**
INDUSTRIAL
**Feb-10**

| Number of Meters | | A3M4 | A3MSM | A3M4M | A3M4S | Totals |
|---|---|---|---|---|---|---|
| Monthly | 5/8" | 21.00 | | | | 21.00 |
| | 3/4" | 2.00 | | | | 2.00 |
| | 1" | 21.00 | | | | 21.00 |
| | 1-1/2" | 5.00 | | 1.00 | | 6.00 |
| | 2" | 46.00 | 12.00 | 9.00 | 14.00 | 81.00 |
| | 3" | | | | | 0.00 |
| | 4" | 11.00 | 1.00 | 4.00 | 1.00 | 17.00 |
| | 6" | 2.00 | 1.00 | 1.00 | 1.00 | 5.00 |
| | 8" | | | | | 0.00 |
| | 10" | | | | | 0.00 |
| | 12" | | | | | 0.00 |
| Total Meters | | 108.00 | 14.00 | 15.00 | 16.00 | 153.00 |

| | Consumption | | | | |
|---|---|---|---|---|---|
| First 4 (100 CCF) | 277.00 | 56.00 | 60.00 | | 393.00 |
| 2nd 61 (100 CCF) | 2,383.00 | 824.00 | 911.00 | | 4,118.00 |
| 3rd 435 (100 CCF) | 8,164.00 | 5,364.00 | 5,656.00 | | 19,184.00 |
| 4th 4,500 (100 CCF) | 15,298.00 | 25,126.00 | 27,521.00 | | 67,945.00 |
| 5th 10,000 (100CCF) | 12,803.00 | 29,209.00 | 15,253.00 | | 57,265.00 |
| In Excess 15,000 (100 CCF) | 19,266.00 | 31,494.00 | | | 50,760.00 |
| Total | 58,191.00 | 92,073.00 | 49,401.00 | 0.00 | 199,665.00 |

**Chattanooga**
INDUSTRIAL
**Mar-10**

| Number of Meters | | A3M4 | A3MSM | A3M4M | A3M4S | Totals |
|---|---|---|---|---|---|---|
| Monthly | 5/8" | 27.00 | | | | 27.00 |
| | 3/4" | 3.00 | | | | 3.00 |
| | 1" | 25.00 | | | | 25.00 |
| | 1-1/2" | 6.00 | | 1.00 | | 7.00 |
| | 2" | 50.00 | 13.00 | 9.00 | 15.00 | 87.00 |
| | 3" | | | | | 0.00 |
| | 4" | 11.00 | 1.00 | 4.00 | 1.00 | 17.00 |
| | 6" | 2.00 | 1.00 | 1.00 | 1.00 | 5.00 |
| | 8" | | | | | 0.00 |
| | 10" | | | | | 0.00 |
| | 12" | | | | | 0.00 |
| Total Meters | | 124.00 | 15.00 | 15.00 | 17.00 | 171.00 |

| | Consumption | | | | |
|---|---|---|---|---|---|
| First 4 (100 CCF) | 338.00 | 60.00 | 60.00 | | 458.00 |
| 2nd 61 (100 CCF) | 2,493.00 | 817.00 | 899.00 | | 4,209.00 |
| 3rd 435 (100 CCF) | 8,026.00 | 5,463.00 | 5,345.00 | | 18,834.00 |
| 4th 4,500 (100 CCF) | 15,754.00 | 24,784.00 | 28,214.00 | | 68,752.00 |
| 5th 10,000 (100CCF) | 14,681.00 | 29,265.00 | 14,278.00 | | 58,224.00 |
| In Excess 15,000 (100 CCF) | 19,594.00 | 34,324.00 | | | 53,918.00 |
| Total | 60,886.00 | 94,713.00 | 48,796.00 | 0.00 | 204,395.00 |

**Chattanooga**
INDUSTRIAL
**Apr-10**

| Number of Meters | | A3M4 | A3MSM | A3M4M | A3M4S | Totals |
|---|---|---|---|---|---|---|
| Monthly | 5/8" | 18.00 | | | | 18.00 |
| | 3/4" | 1.00 | | | | 1.00 |
| | 1" | 20.20 | | | | 20.20 |
| | 1-1/2" | 4.00 | | 1.00 | | 5.00 |
| | 2" | 45.53 | 11.00 | 9.00 | 13.00 | 78.53 |
| | 3" | | | | | 0.00 |
| | 4" | 11.27 | 1.00 | 4.13 | 1.00 | 17.40 |
| | 6" | 2.00 | 1.00 | 1.00 | 1.00 | 5.00 |
| | 8" | | | | | 0.00 |
| | 10" | | | | | 0.00 |
| | 12" | | | | | 0.00 |
| Total Meters | | 102.00 | 13.00 | 15.13 | 15.00 | 145.13 |

| Consumption | | | | | |
|---|---|---|---|---|---|
| First 4 (100 CCF) | 262.80 | 52.00 | 60.53 | | 375.33 |
| 2nd 61 (100 CCF) | 2,386.20 | 793.00 | 912.13 | | 4,091.33 |
| 3rd 435 (100 CCF) | 8,604.00 | 5,527.00 | 5,742.00 | | 19,873.00 |
| 4th 4,500 (100 CCF) | 17,022.00 | 24,668.00 | 30,205.34 | | 71,896.34 |
| 5th 10,000 (100CCF) | 15,451.00 | 30,000.00 | 18,099.00 | | 63,550.00 |
| In Excess 15,000 (100 CCF) | 23,818.00 | 45,727.00 | | | 69,545.00 |
| Total | 67,544.00 | 106,768.00 | 55,019.00 | 0.00 | 229,331.00 |

**Chattanooga**
INDUSTRIAL
**May-10**

| Number of Meters | | A3M4 | A3MSM | A3M4M | A3M4S | Totals |
|---|---|---|---|---|---|---|
| Monthly | 5/8" | 21.00 | | | | 21.00 |
| | 3/4" | 2.00 | | | | 2.00 |
| | 1" | 20.00 | | | | 20.00 |
| | 1-1/2" | 5.00 | | 1.00 | | 6.00 |
| | 2" | 46.17 | 12.00 | 9.00 | 14.00 | 81.17 |
| | 3" | | | | | 0.00 |
| | 4" | 11.00 | 1.00 | 4.00 | 1.00 | 17.00 |
| | 6" | 2.00 | 1.00 | 1.00 | 1.00 | 5.00 |
| | 8" | | | | | 0.00 |
| | 10" | | | | | 0.00 |
| | 12" | | | | | 0.00 |
| Total Meters | | 107.17 | 14.00 | 15.00 | 16.00 | 152.17 |

| Consumption | | | | | |
|---|---|---|---|---|---|
| First 4 (100 CCF) | 282.00 | 56.00 | 60.00 | | 398.00 |
| 2nd 61 (100 CCF) | 2,357.00 | 809.00 | 915.00 | | 4,081.00 |
| 3rd 435 (100 CCF) | 8,377.00 | 5,502.00 | 5,777.00 | | 19,656.00 |
| 4th 4,500 (100 CCF) | 16,755.00 | 25,360.00 | 30,413.00 | | 72,528.00 |
| 5th 10,000 (100CCF) | 17,558.00 | 28,882.00 | 15,662.00 | | 62,202.00 |
| In Excess 15,000 (100 CCF) | 21,455.00 | 50,825.00 | | | 72,280.00 |
| Total | 66,784.00 | 111,534.00 | 52,827.00 | 0.00 | 231,145.00 |

**Chattanooga**
INDUSTRIAL
**Jun-10**

| Number of Meters | | A3M4 | A3MSM | A3M4M | A3M4S | Totals |
|---|---|---|---|---|---|---|
| Monthly | 5/8" | 23.00 | | | | 23.00 |
| | 3/4" | 2.00 | | | | 2.00 |
| | 1" | 22.00 | | | | 22.00 |
| | 1-1/2" | 5.00 | | 1.00 | | 6.00 |
| | 2" | 48.73 | 12.00 | 9.00 | 14.00 | 83.73 |
| | 3" | | | | | 0.00 |
| | 4" | 11.00 | 1.00 | 4.00 | 1.00 | 17.00 |
| | 6" | 2.00 | 1.00 | 1.00 | 1.00 | 5.00 |
| | 8" | | | | | 0.00 |
| | 10" | | | | | 0.00 |
| | 12" | | | | | 0.00 |
| Total Meters | | 113.73 | 14.00 | 15.00 | 16.00 | 158.73 |

| Consumption | | | | | |
|---|---|---|---|---|---|
| First 4 (100 CCF) | 298.93 | 56.00 | 60.00 | | 414.93 |
| 2nd 61 (100 CCF) | 2,430.73 | 809.00 | 915.00 | | 4,154.73 |
| 3rd 435 (100 CCF) | 8,309.34 | 5,631.00 | 5,887.00 | | 19,827.34 |
| 4th 4,500 (100 CCF) | 17,861.00 | 23,991.00 | 31,441.00 | | 73,093.00 |
| 5th 10,000 (100CCF) | 17,965.00 | 29,701.00 | 14,786.00 | | 62,452.00 |
| In Excess 15,000 (100 CCF) | 19,894.00 | 50,145.00 | | | 70,039.00 |
| Total | 66,559.00 | 110,333.00 | 53,089.00 | 0.00 | 229,981.00 |

**Chattanooga**
INDUSTRIAL
**Jul-10**

| Number of Meters | | A3M4 | A3MSM | A3M4M | A3M4S | Totals |
|---|---|---|---|---|---|---|
| Monthly | 5/8" | 22.00 | | | | 22.00 |
| | 3/4" | 2.00 | | | | 2.00 |
| | 1" | 21.00 | | | | 21.00 |
| | 1-1/2" | 5.00 | | 1.00 | | 6.00 |
| | 2" | 47.00 | 12.00 | 9.00 | 14.00 | 82.00 |
| | 3" | | | | | 0.00 |
| | 4" | 11.00 | 1.00 | 4.00 | 1.00 | 17.00 |
| | 6" | 2.00 | 1.00 | 1.00 | 1.00 | 5.00 |
| | 8" | | | | | 0.00 |
| | 10" | | | | | 0.00 |
| | 12" | | | | | 0.00 |
| Total Meters | | 110.00 | 14.00 | 15.00 | 16.00 | 155.00 |

| | Consumption | | | | |
|---|---|---|---|---|---|
| First 4 (100 CCF) | 294.00 | 56.00 | 60.00 | | 410.00 |
| 2nd 61 (100 CCF) | 2,512.00 | 837.00 | 915.00 | | 4,264.00 |
| 3rd 435 (100 CCF) | 8,114.00 | 5,389.00 | 6,061.00 | | 19,564.00 |
| 4th 4,500 (100 CCF) | 19,746.00 | 24,164.00 | 32,785.00 | | 76,695.00 |
| 5th 10,000 (100CCF) | 17,591.00 | 30,000.00 | 18,967.00 | | 66,558.00 |
| In Excess 15,000 (100 CCF) | 22,740.00 | 52,197.00 | | | 74,937.00 |
| Total | 70,997.00 | 112,643.00 | 58,788.00 | 0.00 | 242,426.00 |

**Chattanooga**
INDUSTRIAL
**Aug-10**

| Number of Meters | | A3M4 | A3MSM | A3M4M | A3M4S | Totals |
|---|---|---|---|---|---|---|
| Monthly | 5/8" | 26.00 | | | | 26.00 |
| | 3/4" | 3.00 | | | | 3.00 |
| | 1" | 23.00 | | | | 23.00 |
| | 1-1/2" | 6.00 | | 1.00 | | 7.00 |
| | 2" | 49.00 | 13.00 | 9.00 | 15.00 | 86.00 |
| | 3" | | | | | 0.00 |
| | 4" | 11.00 | 1.00 | 4.00 | 1.00 | 17.00 |
| | 6" | 2.00 | 1.00 | 1.00 | 1.00 | 5.00 |
| | 8" | | | | | 0.00 |
| | 10" | | | | | 0.00 |
| | 12" | | | | | 0.00 |
| Total Meters | | 120.00 | 15.00 | 15.00 | 17.00 | 167.00 |

| | Consumption | | | | |
|---|---|---|---|---|---|
| First 4 (100 CCF) | 337.00 | 60.00 | 60.00 | | 457.00 |
| 2nd 61 (100 CCF) | 2,522.00 | 814.00 | 915.00 | | 4,251.00 |
| 3rd 435 (100 CCF) | 8,153.00 | 5,507.00 | 5,962.00 | | 19,622.00 |
| 4th 4,500 (100 CCF) | 20,606.00 | 24,331.00 | 33,121.00 | | 78,058.00 |
| 5th 10,000 (100CCF) | 18,551.00 | 30,000.00 | 16,921.00 | | 65,472.00 |
| In Excess 15,000 (100 CCF) | 23,532.00 | 51,212.00 | | | 74,744.00 |
| Total | 73,701.00 | 111,924.00 | 56,979.00 | 0.00 | 242,604.00 |

**Chattanooga**
INDUSTRIAL
**Sep-10**

| Number of Meters | | A3M4 | A3MSM | A3M4M | A3M4S | Totals |
|---|---|---|---|---|---|---|
| Monthly | 5/8" | 18.00 | | | | 18.00 |
| | 3/4" | 1.00 | | | | 1.00 |
| | 1" | 19.00 | | | | 19.00 |
| | 1-1/2" | 4.00 | | 1.00 | | 5.00 |
| | 2" | 45.00 | 11.00 | 9.00 | 13.00 | 78.00 |
| | 3" | | | | | 0.00 |
| | 4" | 11.00 | 1.00 | 4.00 | 1.00 | 17.00 |
| | 6" | 2.00 | 1.00 | 1.00 | 1.00 | 5.00 |
| | 8" | | | | | 0.00 |
| | 10" | | | | | 0.00 |
| | 12" | | | | | 0.00 |
| Total Meters | | 100.00 | 13.00 | 15.00 | 15.00 | 143.00 |

| | Consumption | | | | |
|---|---|---|---|---|---|
| First 4 (100 CCF) | 273.00 | 52.00 | 60.00 | | 385.00 |
| 2nd 61 (100 CCF) | 2,448.00 | 793.00 | 915.00 | | 4,156.00 |
| 3rd 435 (100 CCF) | 8,605.00 | 5,503.00 | 5,699.00 | | 19,807.00 |
| 4th 4,500 (100 CCF) | 20,976.00 | 26,021.00 | 35,156.00 | | 82,153.00 |
| 5th 10,000 (100CCF) | 18,571.00 | 30,000.00 | 20,178.00 | | 68,749.00 |
| In Excess 15,000 (100 CCF) | 25,565.00 | 57,430.00 | | | 82,995.00 |
| Total | 76,438.00 | 119,799.00 | 62,008.00 | 0.00 | 258,245.00 |

Chattanooga
INDUSTRIAL
9 Months Ended Sep 2010

| Number of Meters | | A3M4 | A3MSM | A3M4M | A3M4S | Totals |
|---|---|---|---|---|---|---|
| Monthly | 5/8" | 198.00 | | | | 198.00 |
| | 3/4" | 18.00 | | | | 18.00 |
| | 1" | 194.33 | | | | 194.33 |
| | 1-1/2" | 45.00 | | 9.00 | | 54.00 |
| | 2" | 424.43 | 108.00 | 81.00 | 126.00 | 739.43 |
| | 3" | | | | | 0.00 |
| | 4" | 99.27 | 9.00 | 36.13 | 9.00 | 153.40 |
| | 6" | 18.00 | 9.00 | 9.00 | 9.00 | 45.00 |
| | 8" | | | | | 0.00 |
| | 10" | | | | | 0.00 |
| | 12" | | | | | 0.00 |
| Total Meters | | 997.03 | 126.00 | 135.13 | 144.00 | 1,402.17 |

| | Consumption | | | | |
|---|---|---|---|---|---|
| First 4 (100 CCF) | 2,650.26 | 504.00 | 540.53 | | 3,694.79 |
| 2nd 61 (100 CCF) | 21,961.40 | 7,295.00 | 8,212.13 | | 37,468.53 |
| 3rd 435 (100 CCF) | 74,471.34 | 49,230.00 | 51,813.00 | | 175,514.34 |
| 4th 4,500 (100 CCF) | 160,287.00 | 222,601.00 | 276,909.34 | | 659,797.34 |
| 5th 10,000 (100CCF) | 143,831.00 | 263,711.00 | 150,438.00 | | 557,980.00 |
| In Excess 15,000 (100 CCF) | 193,298.00 | 408,670.00 | | | 601,968.00 |
| Total | 596,499.00 | 952,011.00 | 487,913.00 | 0.00 | 2,036,423.00 |

Chattanooga
OTHER PUBLIC AUTHORITY
12 Months Ended Dec 2006

| Number of Meters | | A4M4 | A4MSM | A4M4A | A4M4S | A4MAM | A4M4M | Totals |
|---|---|---|---|---|---|---|---|---|
| Monthly | 5/8" | 1,962.31 | | | 12.03 | | | 1,974.34 |
| | 3/4" | 126.20 | | | 0.00 | | | 126.20 |
| | 1" | 1,504.16 | 12.00 | | 12.00 | | 22.00 | 1,550.16 |
| | 1-1/2" | 694.06 | 22.00 | | 34.00 | | 0.00 | 750.06 |
| | 2" | 2,298.91 | 425.15 | 12.00 | 475.15 | 9.73 | 123.55 | 3,344.48 |
| | 3" | 23.66 | 12.03 | | 12.00 | | | 47.69 |
| | 4" | 132.56 | 68.13 | | 43.17 | | | 243.86 |
| | 6" | | 12.00 | | | | | 12.00 |
| | 8" | | | | | | | 0.00 |
| | 10" | | | | | | | 0.00 |
| | 12" | | | | | | | 0.00 |
| Total Meters | | 6,741.86 | 551.31 | 12.00 | 588.35 | 9.73 | 145.55 | 8,048.79 |

| | Consumption | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| First 4 (100 CCF) | | 18,890.40 | 2,107.75 | | 48.00 | 17.00 | 504.66 | 21,567.81 |
| 2nd 61 (100 CCF) | | 133,622.05 | 29,792.45 | | 677.00 | 154.00 | 5,935.34 | 170,180.84 |
| 3rd 435 (100 CCF) | | 180,362.37 | 130,216.94 | | 661.00 | 870.00 | 24,089.00 | 336,199.31 |
| 4th 4,500 (100 CCF) | | 137,353.18 | 316,997.82 | | | 6,299.34 | 64,964.00 | 525,614.34 |
| 5th 10,000 (100CCF) | | 48,479.00 | 41,146.00 | | | 1,721.66 | 16,329.00 | 107,675.66 |
| In Excess 15,000 (100 CCF) | | 0.00 | 0.00 | | | | | 0.00 |
| | Total | 518,707.00 | 520,260.96 | 0.00 | 1,386.00 | 9,062.00 | 111,822.00 | 1,161,237.96 |

Chattanooga
OTHER PUBLIC AUTHORITY
12 Months Ended Dec 2007

| Number of Meters | | A4M4 | A4MSM | A4M4A | A4M4S | A4MAM | A4M4M | Totals |
|---|---|---|---|---|---|---|---|---|
| Monthly | 5/8" | 1,966.78 | | | 22.30 | | | 1,989.09 |
| | 3/4" | 133.07 | | | 3.13 | | | 136.21 |
| | 1" | 1,538.17 | 11.95 | | 23.37 | | 24.97 | 1,598.46 |
| | 1-1/2" | 734.50 | 24.04 | | 45.59 | | 11.02 | 815.14 |
| | 2" | 2,394.57 | 412.86 | 12.02 | 464.72 | 12.02 | 120.14 | 3,416.33 |
| | 3" | 26.36 | 12.92 | | 11.99 | | | 51.27 |
| | 4" | 133.21 | 86.54 | | 44.94 | | | 264.69 |
| | 6" | | 21.67 | | | | | 21.67 |
| | 8" | | | | | | | 0.00 |
| | 10" | | | | | | | 0.00 |
| | 12" | | | | | | | 0.00 |
| Total Meters | | 6,926.67 | 569.97 | 12.02 | 616.05 | 12.02 | 156.13 | 8,292.86 |

| | Consumption | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| First 4 (100 CCF) | | 19,494.54 | 2,200.82 | | 52.00 | 14.00 | 580.89 | 22,342.25 |
| 2nd 61 (100 CCF) | | 140,217.00 | 30,563.29 | | 731.00 | 88.00 | 7,126.80 | 178,726.09 |
| 3rd 435 (100 CCF) | | 192,343.47 | 134,593.86 | | 1,058.00 | | 21,776.32 | 349,771.65 |
| 4th 4,500 (100 CCF) | | 149,284.92 | 284,734.20 | | | | 38,568.00 | 472,587.12 |
| 5th 10,000 (100CCF) | | 41,814.66 | 35,172.98 | | | | | 76,987.64 |
| In Excess 15,000 (100 CCF) | | | | | | | | 0.00 |
| | Total | 543,154.59 | 487,265.15 | 0.00 | 1,841.00 | 102.00 | 68,052.01 | 1,100,414.75 |

Chattanooga
OTHER PUBLIC AUTHORITY
12 Months Ended Dec 2008

| Number of Meters | | A4M4 | A4MSM | A4M4A | A4M4S | A4MAM | A4M4M | Totals |
|---|---|---|---|---|---|---|---|---|
| Monthly | 5/8" | 1,956.84 | 0.00 | 0.00 | 12.00 | 0.00 | 0.00 | 1,978.84 |
| | 3/4" | 132.66 | 0.00 | 0.00 | 12.13 | 0.00 | 0.00 | 144.79 |
| | 1" | 1,490.81 | 12.13 | 0.00 | 24.13 | 0.00 | 17.27 | 1,544.34 |
| | 1-1/2" | 727.97 | 24.00 | 0.00 | 48.00 | 0.00 | 12.00 | 811.97 |
| | 2" | 2,428.97 | 407.33 | 12.00 | 467.67 | 12.00 | 120.13 | 3,448.10 |
| | 3" | 49.36 | 12.00 | 0.00 | 12.00 | 0.00 | 0.00 | 73.35 |
| | 4" | 125.47 | 96.67 | 0.00 | 36.23 | 0.00 | 0.00 | 258.37 |
| | 6" | 0.00 | 24.00 | 0.00 | 0.00 | 0.00 | 7.00 | 31.00 |
| | 8" | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 10" | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 12" | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Meters | | 6,922.06 | 576.13 | 12.00 | 612.17 | 12.00 | 156.40 | 8,290.76 |

| | Consumption | | | | | | |
|---|---|---|---|---|---|---|---|
| First 4 (100 CCF) | 18,971.28 | 2,205.65 | | 48.00 | 7.00 | 567.59 | 21,799.52 |
| 2nd 61 (100 CCF) | 131,982.92 | 30,457.33 | | 657.00 | 11.00 | 6,999.39 | 170,107.64 |
| 3rd 435 (100 CCF) | 179,302.50 | 137,340.68 | | 1,503.00 | | 22,345.34 | 340,491.52 |
| 4th 4,500 (100 CCF) | 142,770.32 | 285,491.00 | | 15.00 | | 49,771.68 | 478,048.00 |
| 5th 10,000 (100CCF) | 38,604.00 | 33,688.34 | | | | 1,345.00 | 73,537.34 |
| In Excess 15,000 (100 CCF) | | | | | | | 0.00 |
| Total | 511,631.02 | 489,083.00 | 0.00 | 2,223.00 | 18.00 | 81,029.00 | 1,083,984.02 |

Chattanooga
OTHER PUBLIC AUTHORITY
12 Months Ended Dec 2009

| Number of Meters | | A4M4 | A4MSM | A4M4A | A4M4S | A4MAM | A4M4M | Totals |
|---|---|---|---|---|---|---|---|---|
| Monthly | 5/8" | 1,968.27 | | | 12.00 | | | 1,980.27 |
| | 3/4" | 132.00 | | | 12.00 | | | 144.00 |
| | 1" | 1,488.63 | 12.00 | | 24.00 | | 12.00 | 1,536.63 |
| | 1-1/2" | 733.00 | 24.00 | | 48.00 | | 12.00 | 817.00 |
| | 2" | 2,452.80 | 411.00 | 12.00 | 471.00 | 12.13 | 120.00 | 3,478.73 |
| | 3" | 56.53 | 12.00 | | 12.00 | | | 80.53 |
| | 4" | 120.00 | 96.13 | | 36.20 | | | 252.33 |
| | 6" | | 24.00 | | | | 12.00 | 36.00 |
| | 8" | | | | | | | 0.00 |
| | 10" | | | | | | | 0.00 |
| | 12" | | | | | | | 0.00 |
| Total Meters | | 6,951.03 | 579.13 | 12.00 | 615.20 | 12.13 | 156.00 | 8,325.50 |

| | Consumption | | | | | | |
|---|---|---|---|---|---|---|---|
| First 4 (100 CCF) | 18,462.86 | 2,262.53 | | 52.93 | 48.53 | 548.00 | 21,374.85 |
| 2nd 61 (100 CCF) | 121,214.66 | 30,599.13 | | 761.07 | 389.13 | 7,195.00 | 160,158.99 |
| 3rd 435 (100 CCF) | 173,563.80 | 132,042.00 | | 780.00 | 1,652.34 | 20,842.00 | 328,880.14 |
| 4th 4,500 (100 CCF) | 135,226.68 | 272,041.34 | | | 669.00 | 43,996.00 | 451,933.02 |
| 5th 10,000 (100CCF) | 31,364.00 | 31,721.00 | | | | | 63,085.00 |
| In Excess 15,000 (100 CCF) | | | | | | | 0.00 |
| Total | 479,832.00 | 468,666.00 | 0.00 | 1,594.00 | 2,759.00 | 72,581.00 | 1,025,432.00 |

**Chattanooga**
OTHER PUBLIC AUTHORITY
**Jan-10**

| Number of Meters | | A4M4 | A4MSM | A4M4A | A4M4S | A4MAM | A4M4M | Totals |
|---|---|---|---|---|---|---|---|---|
| Monthly | 5/8" | 165.97 | | | 1.00 | | | 166.97 |
| | 3/4" | 11.00 | | | 1.00 | | | 12.00 |
| | 1" | 121.30 | 1.00 | | 2.00 | | | 124.30 |
| | 1-1/2" | 62.20 | 2.00 | | 4.00 | | | 68.20 |
| | 2" | 203.20 | 34.00 | 1.00 | 39.00 | 1.00 | 10.00 | 286.20 |
| | 3" | 4.00 | 1.00 | | 1.00 | | | 6.00 |
| | 4" | 9.00 | 8.00 | | 3.00 | | | 20.00 |
| | 6" | | 2.00 | | | | 1.00 | 3.00 |
| | 8" | | | | | | | 0.00 |
| | 10" | | | | | | | 0.00 |
| | 12" | | | | | | | 0.00 |
| Total Meters | | 576.67 | 48.00 | 1.00 | 51.00 | 1.00 | 11.00 | 688.67 |

| | Consumption | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| First 4 (100 CCF) | | 1,374.47 | 180.00 | | 4.00 | 4.00 | 40.00 | 1,602.47 |
| 2nd 61 (100 CCF) | | 8,447.69 | 2,382.00 | | 61.00 | 61.00 | 514.00 | 11,465.69 |
| 3rd 435 (100 CCF) | | 11,441.84 | 9,502.00 | | 156.00 | 3.00 | 1,772.00 | 22,874.84 |
| 4th 4,500 (100 CCF) | | 10,071.00 | 18,585.00 | | | | 3,286.00 | 31,942.00 |
| 5th 10,000 (100CCF) | | 3,467.00 | 635.00 | | | | | 4,102.00 |
| In Excess 15,000 (100 CCF) | | | | | | | | 0.00 |
| | Total | 34,802.00 | 31,284.00 | 0.00 | 221.00 | 68.00 | 5,612.00 | 71,987.00 |

**Chattanooga**
OTHER PUBLIC AUTHORITY
**Feb-10**

| Number of Meters | | A4M4 | A4MSM | A4M4A | A4M4S | A4MAM | A4M4M | Totals |
|---|---|---|---|---|---|---|---|---|
| Monthly | 5/8" | 164.47 | | | | | | 164.47 |
| | 3/4" | 11.00 | | | 1.00 | | | 12.00 |
| | 1" | 121.07 | 1.00 | | 2.00 | | 2.07 | 126.13 |
| | 1-1/2" | 61.33 | 2.00 | | 4.00 | | 1.00 | 68.33 |
| | 2" | 198.60 | 32.00 | 1.00 | 35.00 | 1.00 | 10.00 | 277.60 |
| | 3" | 4.00 | | | 1.00 | | | 5.00 |
| | 4" | 11.07 | 8.00 | | 3.00 | | | 22.07 |
| | 6" | | 2.00 | | | | 1.00 | 3.00 |
| | 8" | | | | | | | 0.00 |
| | 10" | | | | | | | 0.00 |
| | 12" | | | | | | | 0.00 |
| Total Meters | | 571.53 | 45.00 | 1.00 | 46.00 | 1.00 | 14.07 | 678.60 |

| | Consumption | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| First 4 (100 CCF) | | 1,335.47 | 173.00 | | | | 47.26 | 1,555.73 |
| 2nd 61 (100 CCF) | | 8,395.37 | 2,405.00 | | | | 528.90 | 11,429.27 |
| 3rd 435 (100 CCF) | | 11,521.16 | 9,198.00 | | | | 1,130.84 | 21,850.00 |
| 4th 4,500 (100 CCF) | | 8,047.00 | 17,718.00 | | | | 2,317.00 | 28,082.00 |
| 5th 10,000 (100CCF) | | 2,652.00 | | | | | | 2,652.00 |
| In Excess 15,000 (100 CCF) | | | | | | | | 0.00 |
| | Total | 31,951.00 | 29,494.00 | 0.00 | 0.00 | 0.00 | 4,124.00 | 65,569.00 |

**Chattanooga**
OTHER PUBLIC AUTHORITY
**Mar-10**

| Number of Meters | | A4M4 | A4MSM | A4M4A | A4M4S | A4MAM | A4M4M | Totals |
|---|---|---|---|---|---|---|---|---|
| Monthly | 5/8" | 176.63 | | | 2.00 | | | 178.63 |
| | 3/4" | 12.00 | | | 1.00 | | | 13.00 |
| | 1" | 132.00 | 1.00 | | 2.00 | | 1.00 | 136.00 |
| | 1-1/2" | 64.00 | 2.00 | | 4.00 | | 1.87 | 71.87 |
| | 2" | 211.20 | 36.00 | 1.00 | 43.00 | 1.00 | 10.00 | 302.20 |
| | 3" | 4.23 | 2.00 | | 1.00 | | | 7.23 |
| | 4" | 10.00 | 8.00 | | 3.00 | | | 21.00 |
| | 6" | | 2.00 | | | | 1.00 | 3.00 |
| | 8" | | | | | | | 0.00 |
| | 10" | | | | | | | 0.00 |
| | 12" | | | | | | | 0.00 |
| Total Meters | | 610.07 | 51.00 | 1.00 | 56.00 | 1.00 | 13.87 | 732.93 |

| | Consumption | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| First 4 (100 CCF) | | 1,459.93 | 200.00 | | 8.00 | 1.00 | 47.47 | 1,716.40 |
| 2nd 61 (100 CCF) | | 8,967.07 | 2,706.00 | | 122.00 | | 668.87 | 12,463.94 |
| 3rd 435 (100 CCF) | | 11,182.00 | 11,442.00 | | 457.00 | | 1,586.66 | 24,667.66 |
| 4th 4,500 (100 CCF) | | 8,355.00 | 22,764.00 | | | | 4,397.00 | 35,516.00 |
| 5th 10,000 (100CCF) | | 2,471.00 | | | | | | 2,471.00 |
| In Excess 15,000 (100 CCF) | | | | | | | | 0.00 |
| | Total | 32,435.00 | 37,112.00 | 0.00 | 587.00 | 1.00 | 6,700.00 | 76,835.00 |

**Chattanooga**
OTHER PUBLIC AUTHORITY
**Apr-10**

| Number of Meters | | A4M4 | A4MSM | A4M4A | A4M4S | A4MAM | A4M4M | Totals |
|---|---|---|---|---|---|---|---|---|
| Monthly | 5/8" | 173.50 | | | 2.00 | | | 175.50 |
| | 3/4" | 10.00 | | | 1.00 | | | 11.00 |
| | 1" | 122.40 | 1.00 | | 2.00 | | 1.00 | 126.40 |
| | 1-1/2" | 59.00 | 2.00 | | 4.00 | | 1.17 | 66.17 |
| | 2" | 204.53 | 34.00 | 1.00 | 39.00 | 1.00 | 10.00 | 289.53 |
| | 3" | 4.67 | 2.00 | | 1.00 | | | 7.67 |
| | 4" | 10.00 | 8.00 | | 3.00 | | | 21.00 |
| | 6" | | 2.00 | | | | 1.00 | 3.00 |
| | 8" | | | | | | | 0.00 |
| | 10" | | | | | | | 0.00 |
| | 12" | | | | | | | 0.00 |
| Total Meters | | 584.10 | 49.00 | 1.00 | 52.00 | 1.00 | 13.17 | 700.27 |

| Consumption | | | | | | | |
|---|---|---|---|---|---|---|---|
| First 4 (100 CCF) | 1,448.73 | 188.00 | | 4.00 | 2.00 | 45.67 | 1,688.40 |
| 2nd 61 (100 CCF) | 9,489.27 | 2,692.00 | | 61.00 | | 592.17 | 12,834.44 |
| 3rd 435 (100 CCF) | 13,381.00 | 11,814.00 | | 5.00 | | 1,433.16 | 26,633.16 |
| 4th 4,500 (100 CCF) | 10,931.00 | 24,082.00 | | | | 3,844.00 | 38,857.00 |
| 5th 10,000 (100CCF) | 3,353.00 | 1,437.00 | | | | | 4,790.00 |
| In Excess 15,000 (100 CCF) | | | | | | | 0.00 |
| Total | 38,603.00 | 40,213.00 | 0.00 | 70.00 | 2.00 | 5,915.00 | 84,803.00 |

**Chattanooga**
OTHER PUBLIC AUTHORITY
**May-10**

| Number of Meters | | A4M4 | A4MSM | A4M4A | A4M4S | A4MAM | A4M4M | Totals |
|---|---|---|---|---|---|---|---|---|
| Monthly | 5/8" | 166.50 | | | 1.00 | | | 167.50 |
| | 3/4" | 11.00 | | | 1.00 | | | 12.00 |
| | 1" | 121.03 | 1.00 | | 2.00 | | 1.00 | 125.03 |
| | 1-1/2" | 60.33 | 2.00 | | 4.00 | | | 66.33 |
| | 2" | 199.87 | 32.00 | 1.00 | 35.00 | 1.00 | 10.00 | 278.87 |
| | 3" | 6.00 | 1.00 | | 1.00 | | | 8.00 |
| | 4" | 10.00 | 8.00 | | 3.00 | | | 21.00 |
| | 6" | | 2.00 | | | | 1.00 | 3.00 |
| | 8" | | | | | | | 0.00 |
| | 10" | | | | | | | 0.00 |
| | 12" | | | | | | | 0.00 |
| Total Meters | | 574.73 | 46.00 | 1.00 | 47.00 | 1.00 | 12.00 | 681.73 |

| Consumption | | | | | | | |
|---|---|---|---|---|---|---|---|
| First 4 (100 CCF) | 1,528.13 | 180.00 | | | 4.00 | 36.00 | 1,748.13 |
| 2nd 61 (100 CCF) | 10,270.37 | 2,392.00 | | | 61.00 | 515.00 | 13,238.37 |
| 3rd 435 (100 CCF) | 13,950.50 | 10,550.00 | | | 39.00 | 1,559.00 | 26,098.50 |
| 4th 4,500 (100 CCF) | 12,027.00 | 20,588.00 | | | | 3,679.00 | 36,294.00 |
| 5th 10,000 (100CCF) | 3,459.00 | 2,069.00 | | | | | 5,528.00 |
| In Excess 15,000 (100 CCF) | | | | | | | 0.00 |
| Total | 41,235.00 | 35,779.00 | 0.00 | 0.00 | 104.00 | 5,789.00 | 82,907.00 |

**Chattanooga**
OTHER PUBLIC AUTHORITY
**Jun-10**

| Number of Meters | | A4M4 | A4MSM | A4M4A | A4M4S | A4MAM | A4M4M | Totals |
|---|---|---|---|---|---|---|---|---|
| Monthly | 5/8" | 169.77 | | | 3.00 | | | 172.77 |
| | 3/4" | 11.00 | | | 1.00 | | | 12.00 |
| | 1" | 127.23 | 1.00 | | 2.00 | | 1.00 | 131.23 |
| | 1-1/2" | 61.77 | 2.00 | | 4.00 | | 2.00 | 69.77 |
| | 2" | 210.77 | 36.00 | 1.00 | 43.00 | 1.00 | 10.00 | 301.77 |
| | 3" | 6.00 | 3.00 | | 1.00 | | | 10.00 |
| | 4" | 10.00 | 8.00 | | 3.00 | | | 21.00 |
| | 6" | | 2.00 | | | | 1.00 | 3.00 |
| | 8" | | | | | | | 0.00 |
| | 10" | | | | | | | 0.00 |
| | 12" | | | | | | | 0.00 |
| Total Meters | | 596.53 | 52.00 | 1.00 | 57.00 | 1.00 | 14.00 | 721.53 |

| Consumption | | | | | | | |
|---|---|---|---|---|---|---|---|
| First 4 (100 CCF) | 1,584.14 | 204.00 | | 8.00 | 4.00 | 48.00 | 1,848.14 |
| 2nd 61 (100 CCF) | 10,579.54 | 2,734.00 | | 68.00 | 61.00 | 701.00 | 14,143.54 |
| 3rd 435 (100 CCF) | 15,441.32 | 12,890.00 | | 44.00 | 349.00 | 1,896.00 | 30,620.32 |
| 4th 4,500 (100 CCF) | 12,210.00 | 28,945.00 | | | | 5,953.00 | 47,108.00 |
| 5th 10,000 (100CCF) | 4,356.00 | 4,968.00 | | | | 147.00 | 9,471.00 |
| In Excess 15,000 (100 CCF) | | | | | | | 0.00 |
| Total | 44,171.00 | 49,741.00 | 0.00 | 120.00 | 414.00 | 8,745.00 | 103,191.00 |

**Chattanooga**
OTHER PUBLIC AUTHORITY
**Jul-10**

| Number of Meters | | A4M4 | A4MSM | A4M4A | A4M4S | A4MAM | A4M4M | Totals |
|---|---|---|---|---|---|---|---|---|
| Monthly | 5/8" | 167.00 | | | 2.00 | | | 169.00 |
| | 3/4" | 11.00 | | | 1.00 | | | 12.00 |
| | 1" | 122.67 | 1.00 | | 2.00 | | 1.00 | 126.67 |
| | 1-1/2" | 61.13 | 2.00 | | 4.00 | | 1.00 | 68.13 |
| | 2" | 204.80 | 34.00 | 1.00 | 39.00 | 1.00 | 10.00 | 289.80 |
| | 3" | 6.00 | 2.00 | | 1.00 | | | 9.00 |
| | 4" | 10.00 | 8.00 | | 3.00 | | | 21.00 |
| | 6" | | 2.00 | | | | 1.00 | 3.00 |
| | 8" | | | | | | | 0.00 |
| | 10" | | | | | | | 0.00 |
| | 12" | | | | | | | 0.00 |
| Total Meters | | 582.60 | 49.00 | 1.00 | 52.00 | 1.00 | 13.00 | 698.60 |
| | Consumption | | | | | | | |
| First 4 (100 CCF) | | 1,615.06 | 196.00 | | 4.00 | 4.00 | 48.00 | 1,867.06 |
| 2nd 61 (100 CCF) | | 10,487.26 | 2,537.00 | | 61.00 | 61.00 | 640.00 | 13,786.26 |
| 3rd 435 (100 CCF) | | 19,121.34 | 12,385.00 | | 5.00 | 435.00 | 1,992.00 | 33,938.34 |
| 4th 4,500 (100 CCF) | | 16,306.34 | 28,930.00 | | | 175.00 | 5,203.00 | 50,614.34 |
| 5th 10,000 (100CCF) | | 3,974.00 | 5,440.00 | | | | | 9,414.00 |
| In Excess 15,000 (100 CCF) | | | | | | | | 0.00 |
| | Total | 51,504.00 | 49,488.00 | 0.00 | 70.00 | 675.00 | 7,883.00 | 109,620.00 |

**Chattanooga**
OTHER PUBLIC AUTHORITY
**Aug-10**

| Number of Meters | | A4M4 | A4MSM | A4M4A | A4M4S | A4MAM | A4M4M | Totals |
|---|---|---|---|---|---|---|---|---|
| Monthly | 5/8" | 172.47 | | | 2.00 | | | 174.47 |
| | 3/4" | 12.00 | | | 1.00 | | | 13.00 |
| | 1" | 128.43 | 1.00 | | 2.20 | | 1.00 | 132.63 |
| | 1-1/2" | 63.00 | 2.00 | | 4.13 | | 1.00 | 70.13 |
| | 2" | 207.00 | 34.00 | 1.00 | 39.00 | 1.00 | 10.00 | 292.00 |
| | 3" | 6.00 | 2.00 | | 1.00 | | | 9.00 |
| | 4" | 10.00 | 8.00 | | 3.00 | | | 21.00 |
| | 6" | | 2.13 | | | | 1.00 | 3.13 |
| | 8" | | | | | | | 0.00 |
| | 10" | | | | | | | 0.00 |
| | 12" | | | | | | | 0.00 |
| Total Meters | | 598.90 | 49.13 | 1.00 | 52.33 | 1.00 | 13.00 | 715.37 |
| | Consumption | | | | | | | |
| First 4 (100 CCF) | | 1,617.40 | 192.53 | | 4.00 | 4.00 | 44.00 | 1,861.93 |
| 2nd 61 (100 CCF) | | 10,798.26 | 2,606.13 | | 61.00 | 61.00 | 645.00 | 14,171.39 |
| 3rd 435 (100 CCF) | | 20,351.00 | 12,293.00 | | 435.00 | 435.00 | 2,449.00 | 35,963.00 |
| 4th 4,500 (100 CCF) | | 18,380.34 | 28,950.34 | | 73.00 | 97.00 | 6,169.00 | 53,669.68 |
| 5th 10,000 (100CCF) | | 3,289.00 | 5,939.00 | | | | | 9,228.00 |
| In Excess 15,000 (100 CCF) | | | | | | | | 0.00 |
| | Total | 54,446.00 | 49,991.00 | 0.00 | 573.00 | 597.00 | 9,307.00 | 114,914.00 |

**Chattanooga**
OTHER PUBLIC AUTHORITY
**Sep-10**

| Number of Meters | | A4M4 | A4MSM | A4M4A | A4M4S | A4MAM | A4M4M | Totals |
|---|---|---|---|---|---|---|---|---|
| Monthly | 5/8" | 161.10 | | | 2.00 | | | 163.10 |
| | 3/4" | 10.00 | | | 1.00 | | | 11.00 |
| | 1" | 121.70 | 1.00 | | 1.80 | | 1.00 | 125.50 |
| | 1-1/2" | 59.00 | 2.00 | | 4.00 | | | 65.00 |
| | 2" | 205.83 | 34.17 | 1.00 | 39.00 | 1.00 | 10.00 | 291.00 |
| | 3" | 6.00 | 2.00 | | 1.00 | | | 9.00 |
| | 4" | 10.00 | 8.13 | | 3.00 | | | 21.13 |
| | 6" | | 2.00 | | | | 1.00 | 3.00 |
| | 8" | | | | | | | 0.00 |
| | 10" | | | | | | | 0.00 |
| | 12" | | | | | | | 0.00 |
| Total Meters | | 573.63 | 49.30 | 1.00 | 51.80 | 1.00 | 12.00 | 688.73 |
| | Consumption | | | | | | | |
| First 4 (100 CCF) | | 1,584.13 | 192.67 | | 4.00 | 4.00 | 44.00 | 1,828.80 |
| 2nd 61 (100 CCF) | | 11,739.37 | 2,801.17 | | 61.00 | 61.00 | 590.00 | 15,252.54 |
| 3rd 435 (100 CCF) | | 23,973.50 | 13,277.16 | | 111.00 | 435.00 | 2,237.00 | 40,033.66 |
| 4th 4,500 (100 CCF) | | 19,288.00 | 27,739.00 | | | 451.00 | 4,863.00 | 52,341.00 |
| 5th 10,000 (100CCF) | | 2,899.00 | | | | | | 2,899.00 |
| In Excess 15,000 (100 CCF) | | | | | | | | 0.00 |
| | Total | 59,484.00 | 44,010.00 | 0.00 | 176.00 | 951.00 | 7,734.00 | 112,355.00 |

Chattanooga
OTHER PUBLIC AUTHORITY
9 Months Ended Sep 2010

| Number of Meters | | A4M4 | A4MSM | A4M4A | A4M4S | A4MAM | A4M4M | Totals |
|---|---|---|---|---|---|---|---|---|
| Monthly | 5/8" | 1,517.40 | | | 15.00 | | | 1,532.40 |
| | 3/4" | 99.00 | | | 9.00 | | | 108.00 |
| | 1" | 1,117.83 | 9.00 | | 18.00 | | 9.07 | 1,153.90 |
| | 1-1/2" | 551.77 | 18.00 | | 36.13 | | 8.03 | 613.93 |
| | 2" | 1,845.80 | 306.17 | 9.00 | 351.00 | 9.00 | 90.00 | 2,610.97 |
| | 3" | 46.90 | 15.00 | | 9.00 | | | 70.90 |
| | 4" | 90.07 | 72.13 | | 27.00 | | | 189.20 |
| | 6" | | 18.13 | | | | 9.00 | 27.13 |
| | 8" | | | | | | | 0.00 |
| | 10" | | | | | | | 0.00 |
| | 12" | | | | | | | 0.00 |
| Total Meters | | 5,268.77 | 438.43 | 9.00 | 465.13 | 9.00 | 116.10 | 6,306.43 |

| | Consumption | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| First 4 (100 CCF) | | 13,547.46 | 1,706.20 | | 36.00 | 27.00 | 400.40 | 15,717.06 |
| 2nd 61 (100 CCF) | | 89,174.20 | 23,255.30 | | 495.00 | 366.00 | 5,494.94 | 118,785.44 |
| 3rd 435 (100 CCF) | | 140,363.66 | 103,351.16 | | 1,213.00 | 1,696.00 | 16,055.66 | 262,679.48 |
| 4th 4,500 (100 CCF) | | 115,625.68 | 218,311.34 | | 73.00 | 723.00 | 39,711.00 | 374,444.02 |
| 5th 10,000 (100CCF) | | 29,920.00 | 20,488.00 | | | | 147.00 | 50,555.00 |
| In Excess 15,000 (100 CCF) | | | | | | | | 0.00 |
| | Total | 388,631.00 | 367,112.00 | 0.00 | 1,817.00 | 2,812.00 | 61,809.00 | 822,181.00 |

Chattanooga
OTHER WATER UTILITIES
12 Months Ended Dec 2006

| Number of Meters | A5M4 | A5M4M | Totals |
|---|---|---|---|
| 5/8" | | | 0.00 |
| 3/4" | | | 0.00 |
| 1" | | | 0.00 |
| 1-1/2" | | | 0.00 |
| 2" | 11.00 | | 11.00 |
| 3" | | | 0.00 |
| 4" | 24.32 | 11.00 | 35.32 |
| 6" | | | 0.00 |
| 8" | | | 0.00 |
| 10" | | | 0.00 |
| 12" | | | 0.00 |
| Total Meters | 35.32 | 11.00 | 46.32 |

| Consumption | | | |
|---|---|---|---|
| First 4 (100 CCF) | 4.00 | 0.00 | 4.00 |
| 2nd 61 (100 CCF) | 6.00 | 0.00 | 6.00 |
| 3rd 435 (100 CCF) | | | 0.00 |
| 4th 4,500 (100 CCF) | | | 0.00 |
| 5th 10,000 (100CCF) | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | 0.00 |
| Total | 10.00 | 0.00 | 10.00 |

Chattanooga
OTHER WATER UTILITIES
12 Months Ended Dec 2007

| Number of Meters | A5M4 | A5M4M | Totals |
|---|---|---|---|
| 5/8" | | | 0.00 |
| 3/4" | | | 0.00 |
| 1" | | | 0.00 |
| 1-1/2" | | | 0.00 |
| 2" | 11.97 | | 11.97 |
| 3" | | | 0.00 |
| 4" | 24.02 | 12.02 | 36.04 |
| 6" | | | 0.00 |
| 8" | | | 0.00 |
| 10" | | | 0.00 |
| 12" | | | 0.00 |
| Total Meters | 35.99 | 12.02 | 48.01 |

| Consumption | | | |
|---|---|---|---|
| First 4 (100 CCF) | 4.67 | 4.00 | 8.67 |
| 2nd 61 (100 CCF) | 3.33 | 17.00 | 20.33 |
| 3rd 435 (100 CCF) | | | 0.00 |
| 4th 4,500 (100 CCF) | | | 0.00 |
| 5th 10,000 (100CCF) | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | 0.00 |
| Total | 8.00 | 21.00 | 29.00 |

Chattanooga
OTHER WATER UTILITIES
12 Months Ended Dec 2008

| Number of Meters | A5M4 | A5M4M | Totals |
|---|---|---|---|
| 5/8" | | | 0.00 |
| 3/4" | | | 0.00 |
| 1" | | | 0.00 |
| 1-1/2" | | | 0.00 |
| 2" | 12.00 | | 12.00 |
| 3" | | | 0.00 |
| 4" | 24.00 | 12.00 | 36.00 |
| 6" | | | 0.00 |
| 8" | | | 0.00 |
| 10" | | | 0.00 |
| 12" | | | 0.00 |
| Total Meters | 36.00 | 12.00 | 48.00 |

| Consumption | | | |
|---|---|---|---|
| First 4 (100 CCF) | 4.00 | 4.00 | 8.00 |
| 2nd 61 (100 CCF) | 1.00 | 5.00 | 6.00 |
| 3rd 435 (100 CCF) | | | 0.00 |
| 4th 4,500 (100 CCF) | | | 0.00 |
| 5th 10,000 (100CCF) | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | 0.00 |
| Total | 5.00 | 9.00 | 14.00 |

Chattanooga
OTHER WATER UTILITIES
12 Months Ended Dec 2009

| Number of Meters | A5M4 | A5M4M | Totals |
|---|---|---|---|
| 5/8" | | | 0.00 |
| 3/4" | | | 0.00 |
| 1" | | | 0.00 |
| 1-1/2" | | | 0.00 |
| 2" | 12.13 | | 12.13 |
| 3" | | | 0.00 |
| 4" | 24.13 | 12.13 | 36.27 |
| 6" | | | 0.00 |
| 8" | | | 0.00 |
| 10" | | | 0.00 |
| 12" | | | 0.00 |
| Total Meters | 36.27 | 12.13 | 48.40 |

| Consumption | | | |
|---|---|---|---|
| First 4 (100 CCF) | 4.00 | 1.00 | 5.00 |
| 2nd 61 (100 CCF) | 1.00 | | 1.00 |
| 3rd 435 (100 CCF) | | | 0.00 |
| 4th 4,500 (100 CCF) | | | 0.00 |
| 5th 10,000 (100CCF) | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | 0.00 |
| Total | 5.00 | 1.00 | 6.00 |

**Chattanooga**
OTHER WATER UTILITIES
**Jan-10**

| Number of Meters | A5M4 | A5M4M | Totals |
|---|---|---|---|
| 5/8" | | | 0.00 |
| 3/4" | | | 0.00 |
| 1" | | | 0.00 |
| 1-1/2" | | | 0.00 |
| 2" | 1.00 | | 1.00 |
| 3" | | | 0.00 |
| 4" | 2.00 | 1.00 | 3.00 |
| 6" | | | 0.00 |
| 8" | | | 0.00 |
| 10" | | | 0.00 |
| 12" | | | 0.00 |
| Total Meters | 3.00 | 1.00 | 4.00 |

| Consumption | | | |
|---|---|---|---|
| First 4 (100 CCF) | | | 0.00 |
| 2nd 61 (100 CCF) | | | 0.00 |
| 3rd 435 (100 CCF) | | | 0.00 |
| 4th 4,500 (100 CCF) | | | 0.00 |
| 5th 10,000 (100CCF) | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |

**Chattanooga**
OTHER WATER UTILITIES
**Feb-10**

| Number of Meters | A5M4 | A5M4M | Totals |
|---|---|---|---|
| 5/8" | | | 0.00 |
| 3/4" | | | 0.00 |
| 1" | | | 0.00 |
| 1-1/2" | | | 0.00 |
| 2" | 1.00 | | 1.00 |
| 3" | | | 0.00 |
| 4" | 2.13 | 1.13 | 3.27 |
| 6" | | | 0.00 |
| 8" | | | 0.00 |
| 10" | | | 0.00 |
| 12" | | | 0.00 |
| Total Meters | 3.13 | 1.13 | 4.27 |

| Consumption | | | |
|---|---|---|---|
| First 4 (100 CCF) | | | 0.00 |
| 2nd 61 (100 CCF) | | | 0.00 |
| 3rd 435 (100 CCF) | | | 0.00 |
| 4th 4,500 (100 CCF) | | | 0.00 |
| 5th 10,000 (100CCF) | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |

**Chattanooga**
OTHER WATER UTILITIES
**Mar-10**

| Number of Meters | A5M4 | A5M4M | Totals |
|---|---|---|---|
| 5/8" | | | 0.00 |
| 3/4" | | | 0.00 |
| 1" | | | 0.00 |
| 1-1/2" | | | 0.00 |
| 2" | 1.00 | | 1.00 |
| 3" | | | 0.00 |
| 4" | 1.80 | 0.80 | 2.60 |
| 6" | | | 0.00 |
| 8" | | | 0.00 |
| 10" | | | 0.00 |
| 12" | | | 0.00 |
| Total Meters | 2.80 | 0.80 | 3.60 |

| Consumption | | | |
|---|---|---|---|
| First 4 (100 CCF) | | | 0.00 |
| 2nd 61 (100 CCF) | | | 0.00 |
| 3rd 435 (100 CCF) | | | 0.00 |
| 4th 4,500 (100 CCF) | | | 0.00 |
| 5th 10,000 (100CCF) | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |

**Chattanooga**
OTHER WATER UTILITIES
**Apr-10**

| Number of Meters | A5M4 | A5M4M | Totals |
|---|---|---|---|
| 5/8" | | | 0.00 |
| 3/4" | | | 0.00 |
| 1" | | | 0.00 |
| 1-1/2" | | | 0.00 |
| 2" | 1.00 | | 1.00 |
| 3" | | | 0.00 |
| 4" | 2.00 | 1.00 | 3.00 |
| 6" | | | 0.00 |
| 8" | | | 0.00 |
| 10" | | | 0.00 |
| 12" | | | 0.00 |
| Total Meters | 3.00 | 1.00 | 4.00 |

| Consumption | | | |
|---|---|---|---|
| First 4 (100 CCF) | | | 0.00 |
| 2nd 61 (100 CCF) | | | 0.00 |
| 3rd 435 (100 CCF) | | | 0.00 |
| 4th 4,500 (100 CCF) | | | 0.00 |
| 5th 10,000 (100CCF) | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |

**Chattanooga**
OTHER WATER UTILITIES
**May-10**

| Number of Meters | A5M4 | A5M4M | Totals |
|---|---|---|---|
| 5/8" | | | 0.00 |
| 3/4" | | | 0.00 |
| 1" | | | 0.00 |
| 1-1/2" | | | 0.00 |
| 2" | 1.00 | | 1.00 |
| 3" | | | 0.00 |
| 4" | 2.13 | 1.13 | 3.27 |
| 6" | | | 0.00 |
| 8" | | | 0.00 |
| 10" | | | 0.00 |
| 12" | | | 0.00 |
| Total Meters | 3.13 | 1.13 | 4.27 |

| Consumption | | | |
|---|---|---|---|
| First 4 (100 CCF) | 4.00 | | 4.00 |
| 2nd 61 (100 CCF) | | | 0.00 |
| 3rd 435 (100 CCF) | | | 0.00 |
| 4th 4,500 (100 CCF) | | | 0.00 |
| 5th 10,000 (100CCF) | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | 0.00 |
| Total | 4.00 | 0.00 | 4.00 |

**Chattanooga**
OTHER WATER UTILITIES
**Jun-10**

| Number of Meters | A5M4 | A5M4M | Totals |
|---|---|---|---|
| 5/8" | | | 0.00 |
| 3/4" | | | 0.00 |
| 1" | | | 0.00 |
| 1-1/2" | | | 0.00 |
| 2" | 1.00 | | 1.00 |
| 3" | | | 0.00 |
| 4" | 1.83 | 0.83 | 2.67 |
| 6" | | | 0.00 |
| 8" | | | 0.00 |
| 10" | | | 0.00 |
| 12" | | | 0.00 |
| Total Meters | 2.83 | 0.83 | 3.67 |

| Consumption | | | |
|---|---|---|---|
| First 4 (100 CCF) | 3.33 | | 3.33 |
| 2nd 61 (100 CCF) | 9.67 | | 9.67 |
| 3rd 435 (100 CCF) | | | 0.00 |
| 4th 4,500 (100 CCF) | | | 0.00 |
| 5th 10,000 (100CCF) | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | 0.00 |
| Total | 13.00 | 0.00 | 13.00 |

**Chattanooga**
OTHER WATER UTILITIES
**Jul-10**

| Number of Meters | A5M4 | A5M4M | Totals |
|---|---|---|---|
| 5/8" | | | 0.00 |
| 3/4" | | | 0.00 |
| 1" | | | 0.00 |
| 1-1/2" | | | 0.00 |
| 2" | 1.00 | | 1.00 |
| 3" | | | 0.00 |
| 4" | 2.00 | 1.00 | 3.00 |
| 6" | | | 0.00 |
| 8" | | | 0.00 |
| 10" | | | 0.00 |
| 12" | | | 0.00 |
| Total Meters | 3.00 | 1.00 | 4.00 |

| Consumption | | | |
|---|---|---|---|
| First 4 (100 CCF) | | | 0.00 |
| 2nd 61 (100 CCF) | | | 0.00 |
| 3rd 435 (100 CCF) | | | 0.00 |
| 4th 4,500 (100 CCF) | | | 0.00 |
| 5th 10,000 (100CCF) | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |

**Chattanooga**
OTHER WATER UTILITIES
**Aug-10**

| Number of Meters | A5M4 | A5M4M | Totals |
|---|---|---|---|
| 5/8" | | | 0.00 |
| 3/4" | | | 0.00 |
| 1" | | | 0.00 |
| 1-1/2" | | | 0.00 |
| 2" | 1.00 | | 1.00 |
| 3" | | | 0.00 |
| 4" | 2.00 | 1.00 | 3.00 |
| 6" | | | 0.00 |
| 8" | | | 0.00 |
| 10" | | | 0.00 |
| 12" | | | 0.00 |
| Total Meters | 3.00 | 1.00 | 4.00 |

| Consumption | | | |
|---|---|---|---|
| First 4 (100 CCF) | | | 0.00 |
| 2nd 61 (100 CCF) | | | 0.00 |
| 3rd 435 (100 CCF) | | | 0.00 |
| 4th 4,500 (100 CCF) | | | 0.00 |
| 5th 10,000 (100CCF) | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |

**Chattanooga**
OTHER WATER UTILITIES
**Sep-10**

| Number of Meters | A5M4 | A5M4M | Totals |
|---|---|---|---|
| 5/8" | | | 0.00 |
| 3/4" | | | 0.00 |
| 1" | | | 0.00 |
| 1-1/2" | | | 0.00 |
| 2" | 1.00 | | 1.00 |
| 3" | | | 0.00 |
| 4" | 2.00 | 1.00 | 3.00 |
| 6" | | | 0.00 |
| 8" | | | 0.00 |
| 10" | | | 0.00 |
| 12" | | | 0.00 |
| Total Meters | 3.00 | 1.00 | 4.00 |

| Consumption | | | |
|---|---|---|---|
| First 4 (100 CCF) | | | 0.00 |
| 2nd 61 (100 CCF) | | | 0.00 |
| 3rd 435 (100 CCF) | | | 0.00 |
| 4th 4,500 (100 CCF) | | | 0.00 |
| 5th 10,000 (100CCF) | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |

Chattanooga
OTHER WATER UTILITIES
9 Months Ended Sep 2010

| Number of Meters | A5M4 | A5M4M | Totals |
|---|---|---|---|
| 5/8" | | | 0.00 |
| 3/4" | | | 0.00 |
| 1" | | | 0.00 |
| 1-1/2" | | | 0.00 |
| 2" | 9.00 | | 9.00 |
| 3" | | | 0.00 |
| 4" | 17.90 | 8.90 | 26.80 |
| 6" | | | 0.00 |
| 8" | | | 0.00 |
| 10" | | | 0.00 |
| 12" | | | 0.00 |
| Total Meters | 26.90 | 8.90 | 35.80 |

| Consumption | | | |
|---|---|---|---|
| First 4 (100 CCF) | 7.33 | | 7.33 |
| 2nd 61 (100 CCF) | 9.67 | | 9.67 |
| 3rd 435 (100 CCF) | | | 0.00 |
| 4th 4,500 (100 CCF) | | | 0.00 |
| 5th 10,000 (100CCF) | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | 0.00 |
| Total | 17.00 | 0.00 | 17.00 |

Lookout Mountain
RESIDENTIAL
12 Months Ended Dec 2006

| Number of Meters | | B1M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 19,394.59 | | 19,394.59 |
| | 3/4" | 489.24 | | 489.24 |
| | 1" | 1,338.22 | | 1,338.22 |
| | 1-1/2" | 22.00 | | 22.00 |
| | 2" | 34.00 | | 34.00 |
| | 3" | 0.00 | | 0.00 |
| | 4" | 0.00 | | 0.00 |
| | 6" | 0.00 | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 21,278.06 | 0.00 | 21,278.06 |
| | Consumption | | | |
| First 4 (100 CCF) | | 72,324.03 | | 72,324.03 |
| 2nd 61 (100 CCF) | | 156,326.35 | | 156,326.35 |
| 3rd 435 (100 CCF) | | 21,678.77 | | 21,678.77 |
| 4th 4,500 (100 CCF) | | 342.66 | | 342.66 |
| 5th 10,000 (100CCF) | | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | | 0.00 |
| | Total | 250,671.81 | 0.00 | 250,671.81 |

Lookout Mountain
RESIDENTIAL
12 Months Ended Dec 2007

| Number of Meters | | B1M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 20,200.87 | | 20,200.87 |
| | 3/4" | 488.95 | | 488.95 |
| | 1" | 1,335.61 | | 1,335.61 |
| | 1-1/2" | 24.14 | | 24.14 |
| | 2" | 36.01 | | 36.01 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 22,085.59 | 0.00 | 22,085.59 |
| | Consumption | | | |
| First 4 (100 CCF) | | 75,495.84 | | 75,495.84 |
| 2nd 61 (100 CCF) | | 186,397.25 | | 186,397.25 |
| 3rd 435 (100 CCF) | | 28,992.93 | | 28,992.93 |
| 4th 4,500 (100 CCF) | | 56.00 | | 56.00 |
| 5th 10,000 (100CCF) | | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | | 0.00 |
| | Total | 290,942.02 | 0.00 | 290,942.02 |

Lookout Mountain
RESIDENTIAL
12 Months Ended Dec 2008

| Number of Meters | | B1M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 20,418.91 | | 20,418.91 |
| | 3/4" | 510.37 | | 510.37 |
| | 1" | 1,403.37 | | 1,403.37 |
| | 1-1/2" | 24.00 | | 24.00 |
| | 2" | 36.13 | | 36.13 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 22,392.79 | 0.00 | 22,392.79 |
| | Consumption | | | |
| First 4 (100 CCF) | | 75,244.83 | | 75,244.83 |
| 2nd 61 (100 CCF) | | 160,142.89 | | 160,142.89 |
| 3rd 435 (100 CCF) | | 21,882.28 | | 21,882.28 |
| 4th 4,500 (100 CCF) | | 787.00 | | 787.00 |
| 5th 10,000 (100CCF) | | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | | 0.00 |
| | Total | 258,057.00 | 0.00 | 258,057.00 |

Lookout Mountain
RESIDENTIAL
12 Months Ended Dec 2009

| Number of Meters | | B1M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 20,658.49 | | 20,658.49 |
| | 3/4" | 491.87 | | 491.87 |
| | 1" | 1,399.03 | | 1,399.03 |
| | 1-1/2" | 24.00 | | 24.00 |
| | 2" | 34.03 | | 34.03 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 22,607.42 | 0.00 | 22,607.42 |
| | Consumption | | | |
| First 4 (100 CCF) | | 73,873.44 | | 73,873.44 |
| 2nd 61 (100 CCF) | | 132,885.16 | | 132,885.16 |
| 3rd 435 (100 CCF) | | 14,732.40 | | 14,732.40 |
| 4th 4,500 (100 CCF) | | | | 0.00 |
| 5th 10,000 (100CCF) | | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | | 0.00 |
| | Total | 221,491.00 | 0.00 | 221,491.00 |

**Lookout Mountain**
RESIDENTIAL
**Jan-10**

| Number of Meters | | B1M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 1,719.77 | | 1,719.77 |
| | 3/4" | 42.17 | | 42.17 |
| | 1" | 111.00 | | 111.00 |
| | 1-1/2" | 2.00 | | 2.00 |
| | 2" | 2.00 | | 2.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 1,876.93 | 0.00 | 1,876.93 |
| | Consumption | | | |
| First 4 (100 CCF) | | 5,713.94 | | 5,713.94 |
| 2nd 61 (100 CCF) | | 7,739.90 | | 7,739.90 |
| 3rd 435 (100 CCF) | | 386.16 | | 386.16 |
| 4th 4,500 (100 CCF) | | | | 0.00 |
| 5th 10,000 (100CCF) | | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | | 0.00 |
| | Total | 13,840.00 | 0.00 | 13,840.00 |

**Lookout Mountain**
RESIDENTIAL
**Feb-10**

| Number of Meters | | B1M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 1,718.00 | | 1,718.00 |
| | 3/4" | 41.80 | | 41.80 |
| | 1" | 115.20 | | 115.20 |
| | 1-1/2" | 2.00 | | 2.00 |
| | 2" | 2.00 | | 2.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 1,879.00 | 0.00 | 1,879.00 |
| | Consumption | | | |
| First 4 (100 CCF) | | 5,524.47 | | 5,524.47 |
| 2nd 61 (100 CCF) | | 5,944.37 | | 5,944.37 |
| 3rd 435 (100 CCF) | | 1,155.16 | | 1,155.16 |
| 4th 4,500 (100 CCF) | | 56.00 | | 56.00 |
| 5th 10,000 (100CCF) | | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | | 0.00 |
| | Total | 12,680.00 | 0.00 | 12,680.00 |

**Lookout Mountain**
RESIDENTIAL
**Mar-10**

| Number of Meters | | B1M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 1,716.44 | | 1,716.44 |
| | 3/4" | 42.10 | | 42.10 |
| | 1" | 112.80 | | 112.80 |
| | 1-1/2" | 2.00 | | 2.00 |
| | 2" | 2.00 | | 2.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 1,875.34 | 0.00 | 1,875.34 |
| | Consumption | | | |
| First 4 (100 CCF) | | 5,551.78 | | 5,551.78 |
| 2nd 61 (100 CCF) | | 5,812.88 | | 5,812.88 |
| 3rd 435 (100 CCF) | | 270.34 | | 270.34 |
| 4th 4,500 (100 CCF) | | | | 0.00 |
| 5th 10,000 (100CCF) | | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | | 0.00 |
| | Total | 11,635.00 | 0.00 | 11,635.00 |

**Lookout Mountain**
RESIDENTIAL
**Apr-10**

| Number of Meters | | B1M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 1,729.97 | | 1,729.97 |
| | 3/4" | 42.53 | | 42.53 |
| | 1" | 113.77 | | 113.77 |
| | 1-1/2" | 2.00 | | 2.00 |
| | 2" | 2.00 | | 2.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 1,890.27 | 0.00 | 1,890.27 |
| | Consumption | | | |
| First 4 (100 CCF) | | 6,226.57 | | 6,226.57 |
| 2nd 61 (100 CCF) | | 9,023.59 | | 9,023.59 |
| 3rd 435 (100 CCF) | | 103.84 | | 103.84 |
| 4th 4,500 (100 CCF) | | | | 0.00 |
| 5th 10,000 (100CCF) | | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | | 0.00 |
| | Total | 15,354.00 | 0.00 | 15,354.00 |

**Lookout Mountain**
RESIDENTIAL
**May-10**

| Number of Meters | | B1M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 1,733.03 | | 1,733.03 |
| | 3/4" | 43.00 | | 43.00 |
| | 1" | 116.83 | | 116.83 |
| | 1-1/2" | 2.00 | | 2.00 |
| | 2" | 2.00 | | 2.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 1,896.87 | 0.00 | 1,896.87 |
| | Consumption | | | |
| First 4 (100 CCF) | | 6,431.72 | | 6,431.72 |
| 2nd 61 (100 CCF) | | 11,736.28 | | 11,736.28 |
| 3rd 435 (100 CCF) | | 970.00 | | 970.00 |
| 4th 4,500 (100 CCF) | | | | 0.00 |
| 5th 10,000 (100CCF) | | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | | 0.00 |
| | Total | 19,138.00 | 0.00 | 19,138.00 |

**Lookout Mountain**
RESIDENTIAL
**Jun-10**

| Number of Meters | | B1M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 1,733.57 | | 1,733.57 |
| | 3/4" | 44.00 | | 44.00 |
| | 1" | 119.50 | | 119.50 |
| | 1-1/2" | 2.00 | | 2.00 |
| | 2" | 2.00 | | 2.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 1,901.07 | 0.00 | 1,901.07 |
| | Consumption | | | |
| First 4 (100 CCF) | | 6,614.12 | | 6,614.12 |
| 2nd 61 (100 CCF) | | 14,060.88 | | 14,060.88 |
| 3rd 435 (100 CCF) | | 1,118.00 | | 1,118.00 |
| 4th 4,500 (100 CCF) | | | | 0.00 |
| 5th 10,000 (100CCF) | | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | | 0.00 |
| | Total | 21,793.00 | 0.00 | 21,793.00 |

**Lookout Mountain**
RESIDENTIAL
**Jul-10**

| Number of Meters | | B1M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 1,728.43 | | 1,728.43 |
| | 3/4" | 42.10 | | 42.10 |
| | 1" | 117.97 | | 117.97 |
| | 1-1/2" | 2.00 | | 2.00 |
| | 2" | 2.00 | | 2.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 1,892.50 | 0.00 | 1,892.50 |
| | Consumption | | | |
| First 4 (100 CCF) | | 6,829.74 | | 6,829.74 |
| 2nd 61 (100 CCF) | | 22,250.26 | | 22,250.26 |
| 3rd 435 (100 CCF) | | 4,231.00 | | 4,231.00 |
| 4th 4,500 (100 CCF) | | | | 0.00 |
| 5th 10,000 (100CCF) | | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | | 0.00 |
| | Total | 33,311.00 | 0.00 | 33,311.00 |

**Lookout Mountain**
RESIDENTIAL
**Aug-10**

| Number of Meters | | B1M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 1,737.03 | | 1,737.03 |
| | 3/4" | 45.97 | | 45.97 |
| | 1" | 122.33 | | 122.33 |
| | 1-1/2" | 2.00 | | 2.00 |
| | 2" | 2.00 | | 2.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 1,909.33 | 0.00 | 1,909.33 |
| | Consumption | | | |
| First 4 (100 CCF) | | 6,756.93 | | 6,756.93 |
| 2nd 61 (100 CCF) | | 18,824.91 | | 18,824.91 |
| 3rd 435 (100 CCF) | | 4,007.16 | | 4,007.16 |
| 4th 4,500 (100 CCF) | | 37.00 | | 37.00 |
| 5th 10,000 (100CCF) | | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | | 0.00 |
| | Total | 29,626.00 | 0.00 | 29,626.00 |

**Lookout Mountain**
RESIDENTIAL
**Sep-10**

| Number of Meters | | B1M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 1,741.43 | | 1,741.43 |
| | 3/4" | 44.40 | | 44.40 |
| | 1" | 120.00 | | 120.00 |
| | 1-1/2" | 2.00 | | 2.00 |
| | 2" | 2.00 | | 2.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 1,909.83 | 0.00 | 1,909.83 |
| | Consumption | | | |
| First 4 (100 CCF) | | 6,888.58 | | 6,888.58 |
| 2nd 61 (100 CCF) | | 24,639.58 | | 24,639.58 |
| 3rd 435 (100 CCF) | | 6,231.84 | | 6,231.84 |
| 4th 4,500 (100 CCF) | | | | 0.00 |
| 5th 10,000 (100CCF) | | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | | 0.00 |
| | Total | 37,760.00 | 0.00 | 37,760.00 |

Lookout Mountain
RESIDENTIAL
9 Months Ended Sep 2010

| Number of Meters | | B1M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 15,557.67 | | 15,557.67 |
| | 3/4" | 388.07 | | 388.07 |
| | 1" | 1,049.40 | | 1,049.40 |
| | 1-1/2" | 18.00 | | 18.00 |
| | 2" | 18.00 | | 18.00 |
| | 3" | 0.00 | | 0.00 |
| | 4" | 0.00 | | 0.00 |
| | 6" | 0.00 | | 0.00 |
| | 8" | 0.00 | | 0.00 |
| | 10" | 0.00 | | 0.00 |
| | 12" | 0.00 | | 0.00 |
| Total Meters | | 17,031.14 | 0.00 | 17,031.14 |
| | Consumption | | | |
| First 4 (100 CCF) | | 56,537.85 | | 56,537.85 |
| 2nd 61 (100 CCF) | | 120,032.65 | | 120,032.65 |
| 3rd 435 (100 CCF) | | 18,473.50 | | 18,473.50 |
| 4th 4,500 (100 CCF) | | 93.00 | | 93.00 |
| 5th 10,000 (100CCF) | | 0.00 | | 0.00 |
| In Excess 15,000 (100 CCF) | | 0.00 | | 0.00 |
| | Total | 195,137.00 | 0.00 | 195,137.00 |

Lookout Mountain
COMMERCIAL
12 Months Ended Dec 2006

| Number of Meters | | B2M4 | B2M4M | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 766.49 | | 766.49 |
| | 3/4" | 24.00 | | 24.00 |
| | 1" | 228.67 | | 228.67 |
| | 1-1/2" | 33.00 | | 33.00 |
| | 2" | 72.77 | 4.77 | 77.53 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 1,124.92 | 4.77 | 1,129.69 |
| | Consumption | | | |
| First 4 (100 CCF) | | 3,132.85 | 16.00 | 3,148.85 |
| 2nd 61 (100 CCF) | | 16,291.81 | 244.00 | 16,536.81 |
| 3rd 435 (100 CCF) | | 13,802.34 | 1,740.00 | 15,542.34 |
| 4th 4,500 (100 CCF) | | 582.00 | 6,799.00 | 7,381.00 |
| 5th 10,000 (100CCF) | | | 0.00 | 0.00 |
| In Excess 15,000 (100 CCF) | | | | 0.00 |
| | Total | 33,809.00 | 8,799.00 | 42,608.00 |

Lookout Mountain
COMMERCIAL
12 Months Ended Dec 2007

| Number of Meters | | B2M4 | B2M4M | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 691.57 | | 691.57 |
| | 3/4" | 24.00 | | 24.00 |
| | 1" | 234.37 | | 234.37 |
| | 1-1/2" | 36.13 | | 36.13 |
| | 2" | 87.63 | 7.23 | 94.87 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 1,073.71 | 7.23 | 1,080.94 |
| | Consumption | | | |
| First 4 (100 CCF) | | 3,136.85 | 28.93 | 3,165.78 |
| 2nd 61 (100 CCF) | | 18,987.31 | 441.23 | 19,428.54 |
| 3rd 435 (100 CCF) | | 17,554.84 | 3,146.50 | 20,701.34 |
| 4th 4,500 (100 CCF) | | 1,295.00 | 14,660.34 | 15,955.34 |
| 5th 10,000 (100CCF) | | | 2,351.00 | 2,351.00 |
| In Excess 15,000 (100 CCF) | | | | 0.00 |
| | Total | 40,974.00 | 20,628.00 | 61,602.00 |

Lookout Mountain
COMMERCIAL
12 Months Ended Dec 2008

| Number of Meters | | B2M4 | B2M4M | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 677.38 | | 677.38 |
| | 3/4" | 24.13 | | 24.13 |
| | 1" | 226.84 | | 226.84 |
| | 1-1/2" | 36.27 | | 36.27 |
| | 2" | 91.17 | 6.57 | 97.73 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 1,055.78 | 6.57 | 1,062.35 |
| | Consumption | | | |
| First 4 (100 CCF) | | 2,998.37 | 20.00 | 3,018.37 |
| 2nd 61 (100 CCF) | | 17,436.43 | 305.00 | 17,741.43 |
| 3rd 435 (100 CCF) | | 16,192.86 | 2,175.00 | 18,367.86 |
| 4th 4,500 (100 CCF) | | 2,156.34 | 9,764.00 | 11,920.34 |
| 5th 10,000 (100CCF) | | | 805.00 | 805.00 |
| In Excess 15,000 (100 CCF) | | | | 0.00 |
| | Total | 38,784.00 | 13,069.00 | 51,853.00 |

Lookout Mountain
COMMERCIAL
12 Months Ended Dec 2009

| Number of Meters | | B2M4 | B2M4M | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 646.26 | | 646.26 |
| | 3/4" | 24.20 | | 24.20 |
| | 1" | 228.77 | | 228.77 |
| | 1-1/2" | 36.00 | | 36.00 |
| | 2" | 89.57 | 5.56 | 95.13 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 1,024.80 | 5.56 | 1,030.37 |
| | Consumption | | | |
| First 4 (100 CCF) | | 2,758.15 | 12.40 | 2,770.55 |
| 2nd 61 (100 CCF) | | 15,215.57 | 189.10 | 15,404.67 |
| 3rd 435 (100 CCF) | | 12,568.31 | 1,348.50 | 13,916.81 |
| 4th 4,500 (100 CCF) | | 686.00 | 4,534.99 | 5,220.99 |
| 5th 10,000 (100CCF) | | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | | 0.00 |
| | Total | 31,228.03 | 6,084.99 | 37,313.02 |

**Lookout Mountain**
COMMERCIAL
**Jan-10**

| Number of Meters | | B2M4 | B2M4M | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 50.20 | | 50.20 |
| | 3/4" | 2.00 | | 2.00 |
| | 1" | 16.00 | | 16.00 |
| | 1-1/2" | 3.00 | | 3.00 |
| | 2" | 7.00 | | 7.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 78.20 | 0.00 | 78.20 |
| | Consumption | | | |
| First 4 (100 CCF) | | 183.00 | | 183.00 |
| 2nd 61 (100 CCF) | | 856.00 | | 856.00 |
| 3rd 435 (100 CCF) | | 544.00 | | 544.00 |
| 4th 4,500 (100 CCF) | | | | 0.00 |
| 5th 10,000 (100CCF) | | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | | 0.00 |
| | Total | 1,583.00 | 0.00 | 1,583.00 |

**Lookout Mountain**
COMMERCIAL
**Feb-10**

| Number of Meters | | B2M4 | B2M4M | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 49.77 | | 49.77 |
| | 3/4" | 2.00 | | 2.00 |
| | 1" | 16.00 | | 16.00 |
| | 1-1/2" | 3.00 | | 3.00 |
| | 2" | 7.00 | | 7.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 77.77 | 0.00 | 77.77 |
| | Consumption | | | |
| First 4 (100 CCF) | | 171.00 | | 171.00 |
| 2nd 61 (100 CCF) | | 671.00 | | 671.00 |
| 3rd 435 (100 CCF) | | 255.00 | | 255.00 |
| 4th 4,500 (100 CCF) | | | | 0.00 |
| 5th 10,000 (100CCF) | | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | | 0.00 |
| | Total | 1,097.00 | 0.00 | 1,097.00 |

**Lookout Mountain**
COMMERCIAL
**Mar-10**

| Number of Meters | | B2M4 | B2M4M | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 50.13 | | 50.13 |
| | 3/4" | 2.00 | | 2.00 |
| | 1" | 16.13 | | 16.13 |
| | 1-1/2" | 3.00 | | 3.00 |
| | 2" | 7.00 | | 7.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 78.27 | 0.00 | 78.27 |
| | Consumption | | | |
| First 4 (100 CCF) | | 195.00 | | 195.00 |
| 2nd 61 (100 CCF) | | 865.00 | | 865.00 |
| 3rd 435 (100 CCF) | | 647.00 | | 647.00 |
| 4th 4,500 (100 CCF) | | | | 0.00 |
| 5th 10,000 (100CCF) | | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | | 0.00 |
| | Total | 1,727.00 | 0.00 | 1,727.00 |

**Lookout Mountain**
COMMERCIAL
**Apr-10**

| Number of Meters | | B2M4 | B2M4M | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 49.00 | | 49.00 |
| | 3/4" | 2.00 | | 2.00 |
| | 1" | 15.83 | | 15.83 |
| | 1-1/2" | 3.00 | | 3.00 |
| | 2" | 7.00 | | 7.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 76.83 | 0.00 | 76.83 |
| | Consumption | | | |
| First 4 (100 CCF) | | 212.33 | | 212.33 |
| 2nd 61 (100 CCF) | | 1,144.67 | | 1,144.67 |
| 3rd 435 (100 CCF) | | 1,003.00 | | 1,003.00 |
| 4th 4,500 (100 CCF) | | | | 0.00 |
| 5th 10,000 (100CCF) | | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | | 0.00 |
| | Total | 2,360.00 | 0.00 | 2,360.00 |

**Lookout Mountain**
COMMERCIAL
**May-10**

| Number of Meters | | B2M4 | B2M4M | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 50.97 | | 50.97 |
| | 3/4" | 2.00 | | 2.00 |
| | 1" | 19.80 | | 19.80 |
| | 1-1/2" | 3.00 | | 3.00 |
| | 2" | 7.00 | | 7.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 82.77 | 0.00 | 82.77 |
| | Consumption | | | |
| First 4 (100 CCF) | | 241.60 | | 241.60 |
| 2nd 61 (100 CCF) | | 1,332.90 | | 1,332.90 |
| 3rd 435 (100 CCF) | | 1,066.50 | | 1,066.50 |
| 4th 4,500 (100 CCF) | | | | 0.00 |
| 5th 10,000 (100CCF) | | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | | 0.00 |
| | Total | 2,641.00 | 0.00 | 2,641.00 |

**Lookout Mountain**
COMMERCIAL
**Jun-10**

| Number of Meters | | B2M4 | B2M4M | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 52.83 | | 52.83 |
| | 3/4" | 2.00 | | 2.00 |
| | 1" | 21.00 | 0.83 | 21.83 |
| | 1-1/2" | 3.00 | | 3.00 |
| | 2" | 7.83 | | 7.83 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 86.67 | 0.83 | 87.50 |
| | Consumption | | | |
| First 4 (100 CCF) | | 252.40 | 3.33 | 255.73 |
| 2nd 61 (100 CCF) | | 1,585.26 | 50.83 | 1,636.09 |
| 3rd 435 (100 CCF) | | 2,123.34 | 362.50 | 2,485.84 |
| 4th 4,500 (100 CCF) | | 115.00 | 644.34 | 759.34 |
| 5th 10,000 (100CCF) | | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | | 0.00 |
| | Total | 4,076.00 | 1,061.00 | 5,137.00 |

**Lookout Mountain**
COMMERCIAL
**Jul-10**

| Number of Meters | | B2M4 | B2M4M | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 54.00 | | 54.00 |
| | 3/4" | 2.00 | | 2.00 |
| | 1" | 19.00 | | 19.00 |
| | 1-1/2" | 3.00 | | 3.00 |
| | 2" | 8.00 | 1.00 | 9.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 86.00 | 1.00 | 87.00 |
| | Consumption | | | |
| First 4 (100 CCF) | | 272.00 | 4.00 | 276.00 |
| 2nd 61 (100 CCF) | | 1,830.00 | 61.00 | 1,891.00 |
| 3rd 435 (100 CCF) | | 2,479.00 | 435.00 | 2,914.00 |
| 4th 4,500 (100 CCF) | | 517.00 | 3,409.00 | 3,926.00 |
| 5th 10,000 (100CCF) | | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | | 0.00 |
| | Total | 5,098.00 | 3,909.00 | 9,007.00 |

**Lookout Mountain**
COMMERCIAL
**Aug-10**

| Number of Meters | | B2M4 | B2M4M | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 54.00 | | 54.00 |
| | 3/4" | 2.00 | | 2.00 |
| | 1" | 21.93 | | 21.93 |
| | 1-1/2" | 4.00 | | 4.00 |
| | 2" | 8.00 | 1.00 | 9.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 89.93 | 1.00 | 90.93 |
| | Consumption | | | |
| First 4 (100 CCF) | | 288.74 | 4.00 | 292.74 |
| 2nd 61 (100 CCF) | | 2,091.94 | 61.00 | 2,152.94 |
| 3rd 435 (100 CCF) | | 2,567.32 | 435.00 | 3,002.32 |
| 4th 4,500 (100 CCF) | | 687.00 | 1,658.00 | 2,345.00 |
| 5th 10,000 (100CCF) | | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | | 0.00 |
| | Total | 5,635.00 | 2,158.00 | 7,793.00 |

**Lookout Mountain**
COMMERCIAL
**Sep-10**

| Number of Meters | | B2M4 | B2M4M | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 54.03 | | 54.03 |
| | 3/4" | 2.00 | | 2.00 |
| | 1" | 20.00 | | 20.00 |
| | 1-1/2" | 4.00 | | 4.00 |
| | 2" | 8.00 | 1.00 | 9.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 88.03 | 1.00 | 89.03 |
| | Consumption | | | |
| First 4 (100 CCF) | | 284.33 | 4.00 | 288.33 |
| 2nd 61 (100 CCF) | | 2,087.67 | 61.00 | 2,148.67 |
| 3rd 435 (100 CCF) | | 2,289.00 | 435.00 | 2,724.00 |
| 4th 4,500 (100 CCF) | | 776.00 | 4,179.00 | 4,955.00 |
| 5th 10,000 (100CCF) | | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | | 0.00 |
| | Total | 5,437.00 | 4,679.00 | 10,116.00 |

Lookout Mountain
COMMERCIAL
9 Months Ended Sep 2010

| Number of Meters | | B2M4 | B2M4M | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 464.93 | | 464.93 |
| | 3/4" | 18.00 | | 18.00 |
| | 1" | 165.70 | 0.83 | 166.53 |
| | 1-1/2" | 29.00 | | 29.00 |
| | 2" | 66.83 | 3.00 | 69.83 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 744.47 | 3.83 | 748.30 |
| | Consumption | | | |
| First 4 (100 CCF) | | 2,100.40 | 15.33 | 2,115.73 |
| 2nd 61 (100 CCF) | | 12,484.44 | 233.83 | 12,718.27 |
| 3rd 435 (100 CCF) | | 12,974.16 | 1,667.50 | 14,641.66 |
| 4th 4,500 (100 CCF) | | 2,095.00 | 9,890.34 | 11,985.34 |
| 5th 10,000 (100CCF) | | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | | 0.00 |
| | Total | 29,654.00 | 11,807.00 | 41,461.00 |

Lookout Mountain
OTHER PUBLIC AUTHORITY
12 Months Ended Dec 2006

| Number of Meters | | B4M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 148.73 | | 148.73 |
| | 3/4" | 4.10 | | 4.10 |
| | 1" | 127.41 | | 127.41 |
| | 1-1/2" | 11.00 | | 11.00 |
| | 2" | 75.00 | | 75.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 366.24 | 0.00 | 366.24 |

| | | | |
|---|---|---|---|
| First 4 (100 CCF) | 834.53 | | 834.53 |
| 2nd 61 (100 CCF) | 5,683.47 | | 5,683.47 |
| 3rd 435 (100 CCF) | 3,624.00 | | 3,624.00 |
| 4th 4,500 (100 CCF) | | | 0.00 |
| 5th 10,000 (100CCF) | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | 0.00 |
| Total | 10,142.00 | 0.00 | 10,142.00 |

Lookout Mountain
OTHER PUBLIC AUTHORITY
12 Months Ended Dec 2007

| Number of Meters | | B4M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 157.87 | | 157.87 |
| | 3/4" | 12.00 | | 12.00 |
| | 1" | 120.63 | | 120.63 |
| | 1-1/2" | 12.13 | | 12.13 |
| | 2" | 72.17 | | 72.17 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 374.81 | 0.00 | 374.81 |

| | | | |
|---|---|---|---|
| First 4 (100 CCF) | 967.34 | | 967.34 |
| 2nd 61 (100 CCF) | 6,794.34 | | 6,794.34 |
| 3rd 435 (100 CCF) | 5,311.32 | | 5,311.32 |
| 4th 4,500 (100 CCF) | | | 0.00 |
| 5th 10,000 (100CCF) | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | 0.00 |
| Total | 13,073.00 | 0.00 | 13,073.00 |

Lookout Mountain
OTHER PUBLIC AUTHORITY
12 Months Ended Dec 2008

| Number of Meters | | B4M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 157.33 | | 157.33 |
| | 3/4" | 12.17 | | 12.17 |
| | 1" | 120.27 | | 120.27 |
| | 1-1/2" | 12.00 | | 12.00 |
| | 2" | 72.07 | | 72.07 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 373.83 | 0.00 | 373.83 |

| | | | |
|---|---|---|---|
| First 4 (100 CCF) | 916.01 | | 916.01 |
| 2nd 61 (100 CCF) | 5,968.49 | | 5,968.49 |
| 3rd 435 (100 CCF) | 3,871.50 | | 3,871.50 |
| 4th 4,500 (100 CCF) | | | 0.00 |
| 5th 10,000 (100CCF) | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | 0.00 |
| Total | 10,756.00 | 0.00 | 10,756.00 |

Lookout Mountain
OTHER PUBLIC AUTHORITY
12 Months Ended Dec 2009

| Number of Meters | | B4M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 156.13 | | 156.13 |
| | 3/4" | 15.00 | | 15.00 |
| | 1" | 126.70 | | 126.70 |
| | 1-1/2" | 12.00 | | 12.00 |
| | 2" | 72.07 | | 72.07 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 381.90 | 0.00 | 381.90 |

| | | | |
|---|---|---|---|
| First 4 (100 CCF) | 844.80 | | 844.80 |
| 2nd 61 (100 CCF) | 5,494.54 | | 5,494.54 |
| 3rd 435 (100 CCF) | 3,423.66 | | 3,423.66 |
| 4th 4,500 (100 CCF) | 648.00 | | 648.00 |
| 5th 10,000 (100CCF) | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | 0.00 |
| Total | 10,411.00 | 0.00 | 10,411.00 |

**Lookout Mountain**
OTHER PUBLIC AUTHORITY
**Jan-10**

| Number of Meters | | B4M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 13.00 | | 13.00 |
| | 3/4" | 2.00 | | 2.00 |
| | 1" | 11.00 | | 11.00 |
| | 1-1/2" | 1.00 | | 1.00 |
| | 2" | 6.00 | | 6.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 33.00 | 0.00 | 33.00 |

| | | | |
|---|---|---|---|
| First 4 (100 CCF) | 60.00 | | 60.00 |
| 2nd 61 (100 CCF) | 232.00 | | 232.00 |
| 3rd 435 (100 CCF) | 38.00 | | 38.00 |
| 4th 4,500 (100 CCF) | | | 0.00 |
| 5th 10,000 (100CCF) | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | 0.00 |
| Total | 330.00 | 0.00 | 330.00 |

**Lookout Mountain**
OTHER PUBLIC AUTHORITY
**Feb-10**

| Number of Meters | | B4M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 14.00 | | 14.00 |
| | 3/4" | 1.27 | | 1.27 |
| | 1" | 11.00 | | 11.00 |
| | 1-1/2" | 1.00 | | 1.00 |
| | 2" | 6.00 | | 6.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 33.27 | 0.00 | 33.27 |

| | | | |
|---|---|---|---|
| First 4 (100 CCF) | 55.00 | | 55.00 |
| 2nd 61 (100 CCF) | 229.00 | | 229.00 |
| 3rd 435 (100 CCF) | 33.00 | | 33.00 |
| 4th 4,500 (100 CCF) | | | 0.00 |
| 5th 10,000 (100CCF) | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | 0.00 |
| Total | 317.00 | 0.00 | 317.00 |

**Lookout Mountain**
OTHER PUBLIC AUTHORITY
**Mar-10**

| Number of Meters | | B4M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 14.00 | | 14.00 |
| | 3/4" | 1.00 | | 1.00 |
| | 1" | 11.00 | | 11.00 |
| | 1-1/2" | 1.00 | | 1.00 |
| | 2" | 6.00 | | 6.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 33.00 | 0.00 | 33.00 |

| | | | |
|---|---|---|---|
| First 4 (100 CCF) | 57.00 | | 57.00 |
| 2nd 61 (100 CCF) | 277.00 | | 277.00 |
| 3rd 435 (100 CCF) | 55.00 | | 55.00 |
| 4th 4,500 (100 CCF) | | | 0.00 |
| 5th 10,000 (100CCF) | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | 0.00 |
| Total | 389.00 | 0.00 | 389.00 |

**Lookout Mountain**
OTHER PUBLIC AUTHORITY
**Apr-10**

| Number of Meters | | B4M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 14.00 | | 14.00 |
| | 3/4" | 1.00 | | 1.00 |
| | 1" | 11.17 | | 11.17 |
| | 1-1/2" | 1.00 | | 1.00 |
| | 2" | 6.00 | | 6.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 33.17 | 0.00 | 33.17 |

| | | | |
|---|---|---|---|
| First 4 (100 CCF) | 75.67 | | 75.67 |
| 2nd 61 (100 CCF) | 398.33 | | 398.33 |
| 3rd 435 (100 CCF) | 59.00 | | 59.00 |
| 4th 4,500 (100 CCF) | | | 0.00 |
| 5th 10,000 (100CCF) | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | 0.00 |
| Total | 533.00 | 0.00 | 533.00 |

**Lookout Mountain**
OTHER PUBLIC AUTHORITY
**May-10**

| Number of Meters | | B4M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 14.00 | | 14.00 |
| | 3/4" | 1.00 | | 1.00 |
| | 1" | 11.00 | | 11.00 |
| | 1-1/2" | 1.00 | | 1.00 |
| | 2" | 6.00 | | 6.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 33.00 | 0.00 | 33.00 |

| | | | |
|---|---|---|---|
| First 4 (100 CCF) | 86.00 | | 86.00 |
| 2nd 61 (100 CCF) | 482.00 | | 482.00 |
| 3rd 435 (100 CCF) | 60.00 | | 60.00 |
| 4th 4,500 (100 CCF) | | | 0.00 |
| 5th 10,000 (100CCF) | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | 0.00 |
| Total | 628.00 | 0.00 | 628.00 |

**Lookout Mountain**
OTHER PUBLIC AUTHORITY
**Jun-10**

| Number of Meters | | B4M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 14.00 | | 14.00 |
| | 3/4" | 1.00 | | 1.00 |
| | 1" | 11.00 | | 11.00 |
| | 1-1/2" | 1.00 | | 1.00 |
| | 2" | 6.00 | | 6.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 33.00 | 0.00 | 33.00 |

| | | | |
|---|---|---|---|
| First 4 (100 CCF) | 88.00 | | 88.00 |
| 2nd 61 (100 CCF) | 512.00 | | 512.00 |
| 3rd 435 (100 CCF) | 94.00 | | 94.00 |
| 4th 4,500 (100 CCF) | | | 0.00 |
| 5th 10,000 (100CCF) | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | 0.00 |
| Total | 694.00 | 0.00 | 694.00 |

**Lookout Mountain**
OTHER PUBLIC AUTHORITY
**Jul-10**

| Number of Meters | | B4M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 14.00 | | 14.00 |
| | 3/4" | 1.00 | | 1.00 |
| | 1" | 11.00 | | 11.00 |
| | 1-1/2" | 1.00 | | 1.00 |
| | 2" | 6.00 | | 6.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 33.00 | 0.00 | 33.00 |

| | | | |
|---|---|---|---|
| First 4 (100 CCF) | 91.00 | | 91.00 |
| 2nd 61 (100 CCF) | 707.00 | | 707.00 |
| 3rd 435 (100 CCF) | 500.00 | | 500.00 |
| 4th 4,500 (100 CCF) | | | 0.00 |
| 5th 10,000 (100CCF) | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | 0.00 |
| Total | 1,298.00 | 0.00 | 1,298.00 |

**Lookout Mountain**
OTHER PUBLIC AUTHORITY
**Aug-10**

| Number of Meters | | B4M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 14.00 | | 14.00 |
| | 3/4" | 1.00 | | 1.00 |
| | 1" | 11.00 | | 11.00 |
| | 1-1/2" | 1.00 | | 1.00 |
| | 2" | 6.00 | | 6.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 33.00 | 0.00 | 33.00 |

| | | | |
|---|---|---|---|
| First 4 (100 CCF) | 86.00 | | 86.00 |
| 2nd 61 (100 CCF) | 559.00 | | 559.00 |
| 3rd 435 (100 CCF) | 185.00 | | 185.00 |
| 4th 4,500 (100 CCF) | | | 0.00 |
| 5th 10,000 (100CCF) | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | 0.00 |
| Total | 830.00 | 0.00 | 830.00 |

**Lookout Mountain**
OTHER PUBLIC AUTHORITY
**Sep-10**

| Number of Meters | | B4M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 14.00 | | 14.00 |
| | 3/4" | 1.00 | | 1.00 |
| | 1" | 11.13 | | 11.13 |
| | 1-1/2" | 1.00 | | 1.00 |
| | 2" | 6.00 | | 6.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 33.13 | 0.00 | 33.13 |

| | | | |
|---|---|---|---|
| First 4 (100 CCF) | 98.53 | | 98.53 |
| 2nd 61 (100 CCF) | 732.47 | | 732.47 |
| 3rd 435 (100 CCF) | 345.00 | | 345.00 |
| 4th 4,500 (100 CCF) | | | 0.00 |
| 5th 10,000 (100CCF) | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | 0.00 |
| Total | 1,176.00 | 0.00 | 1,176.00 |

Lookout Mountain
OTHER PUBLIC AUTHORITY
9 Months Ended Sep 2010

| Number of Meters | | B4M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 125.00 | | 125.00 |
| | 3/4" | 10.27 | | 10.27 |
| | 1" | 99.30 | | 99.30 |
| | 1-1/2" | 9.00 | | 9.00 |
| | 2" | 54.00 | | 54.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 297.57 | 0.00 | 297.57 |

| | | | |
|---|---|---|---|
| First 4 (100 CCF) | 697.20 | | 697.20 |
| 2nd 61 (100 CCF) | 4,128.80 | | 4,128.80 |
| 3rd 435 (100 CCF) | 1,369.00 | | 1,369.00 |
| 4th 4,500 (100 CCF) | | | 0.00 |
| 5th 10,000 (100CCF) | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | 0.00 |
| Total | 6,195.00 | 0.00 | 6,195.00 |

Lakeview
RESIDENTIAL
12 Months Ended Dec 2006

| Number of Meters | | C1M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 33,015.11 | | 33,015.11 |
| | 3/4" | 12.00 | | 12.00 |
| | 1" | 48.03 | | 48.03 |
| | 1-1/2" | | | 0.00 |
| | 2" | | | 0.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 33,075.14 | 0.00 | 33,075.14 |
| | Consumption | | | |
| First 4 (100 CCF) | | 108,632.23 | | 108,632.23 |
| 2nd 61 (100 CCF) | | 84,164.97 | | 84,164.97 |
| 3rd 435 (100 CCF) | | 1,251.36 | | 1,251.36 |
| 4th 4,500 (100 CCF) | | | | 0.00 |
| 5th 10,000 (100CCF) | | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | | 0.00 |
| | Total | 194,048.56 | 0.00 | 194,048.56 |

Lakeview
RESIDENTIAL
12 Months Ended Dec 2007

| Number of Meters | | C1M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 33,555.21 | | 33,555.21 |
| | 3/4" | 3.00 | | 3.00 |
| | 1" | 47.83 | | 47.83 |
| | 1-1/2" | | | 0.00 |
| | 2" | | | 0.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 33,606.04 | 0.00 | 33,606.04 |
| | Consumption | | | |
| First 4 (100 CCF) | | 109,270.29 | | 109,270.29 |
| 2nd 61 (100 CCF) | | 85,138.36 | | 85,138.36 |
| 3rd 435 (100 CCF) | | 813.82 | | 813.82 |
| 4th 4,500 (100 CCF) | | | | 0.00 |
| 5th 10,000 (100CCF) | | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | | 0.00 |
| | Total | 195,222.47 | 0.00 | 195,222.47 |

Lakeview
RESIDENTIAL
12 Months Ended Dec 2008

| Number of Meters | | C1M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 33,806.04 | | 33,806.04 |
| | 3/4" | | | 0.00 |
| | 1" | 48.00 | | 48.00 |
| | 1-1/2" | | | 0.00 |
| | 2" | | | 0.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 33,854.05 | 0.00 | 33,854.05 |
| | Consumption | | | |
| First 4 (100 CCF) | | 108,863.16 | | 108,863.16 |
| 2nd 61 (100 CCF) | | 82,482.20 | | 82,482.20 |
| 3rd 435 (100 CCF) | | 837.68 | | 837.68 |
| 4th 4,500 (100 CCF) | | | | 0.00 |
| 5th 10,000 (100CCF) | | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | | 0.00 |
| | Total | 192,183.04 | 0.00 | 192,183.04 |

Lakeview
RESIDENTIAL
12 Months Ended Dec 2009

| Number of Meters | | C1M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 33,560.36 | | 33,560.36 |
| | 3/4" | | | 0.00 |
| | 1" | 41.43 | | 41.43 |
| | 1-1/2" | | | 0.00 |
| | 2" | | | 0.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 33,601.79 | 0.00 | 33,601.79 |
| | Consumption | | | |
| First 4 (100 CCF) | | 107,601.00 | | 107,601.00 |
| 2nd 61 (100 CCF) | | 77,981.34 | | 77,981.34 |
| 3rd 435 (100 CCF) | | 1,171.66 | | 1,171.66 |
| 4th 4,500 (100 CCF) | | | | 0.00 |
| 5th 10,000 (100CCF) | | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | | 0.00 |
| | Total | 186,754.00 | 0.00 | 186,754.00 |

**Lakeview**
RESIDENTIAL
**Jan-10**

| Number of Meters | | C1M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 2,775.51 | | 2,775.51 |
| | 3/4" | | | 0.00 |
| | 1" | 3.00 | | 3.00 |
| | 1-1/2" | | | 0.00 |
| | 2" | | | 0.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 2,778.51 | 0.00 | 2,778.51 |
| | Consumption | | | |
| First 4 (100 CCF) | | 8,987.29 | | 8,987.29 |
| 2nd 61 (100 CCF) | | 6,613.37 | | 6,613.37 |
| 3rd 435 (100 CCF) | | 88.34 | | 88.34 |
| 4th 4,500 (100 CCF) | | | | 0.00 |
| 5th 10,000 (100CCF) | | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | | 0.00 |
| | Total | 15,689.00 | 0.00 | 15,689.00 |

**Lakeview**
RESIDENTIAL
**Feb-10**

| Number of Meters | | C1M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 2,780.87 | | 2,780.87 |
| | 3/4" | | | 0.00 |
| | 1" | 3.00 | | 3.00 |
| | 1-1/2" | | | 0.00 |
| | 2" | | | 0.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 2,783.87 | 0.00 | 2,783.87 |
| | Consumption | | | |
| First 4 (100 CCF) | | 8,768.34 | | 8,768.34 |
| 2nd 61 (100 CCF) | | 5,694.66 | | 5,694.66 |
| 3rd 435 (100 CCF) | | 52.00 | | 52.00 |
| 4th 4,500 (100 CCF) | | | | 0.00 |
| 5th 10,000 (100CCF) | | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | | 0.00 |
| | Total | 14,535.00 | 0.00 | 14,535.00 |

**Lakeview**
RESIDENTIAL
**Mar-10**

| Number of Meters | | C1M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 2,756.70 | | 2,756.70 |
| | 3/4" | | | 0.00 |
| | 1" | 3.00 | | 3.00 |
| | 1-1/2" | | | 0.00 |
| | 2" | | | 0.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 2,759.70 | 0.00 | 2,759.70 |
| | Consumption | | | |
| First 4 (100 CCF) | | 8,534.97 | | 8,534.97 |
| 2nd 61 (100 CCF) | | 4,984.03 | | 4,984.03 |
| 3rd 435 (100 CCF) | | 3.00 | | 3.00 |
| 4th 4,500 (100 CCF) | | | | 0.00 |
| 5th 10,000 (100CCF) | | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | | 0.00 |
| | Total | 13,522.00 | 0.00 | 13,522.00 |

**Lakeview**
RESIDENTIAL
**Apr-10**

| Number of Meters | | C1M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 2,765.80 | | 2,765.80 |
| | 3/4" | | | 0.00 |
| | 1" | 3.00 | | 3.00 |
| | 1-1/2" | | | 0.00 |
| | 2" | | | 0.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 2,768.80 | 0.00 | 2,768.80 |
| | Consumption | | | |
| First 4 (100 CCF) | | 8,738.64 | | 8,738.64 |
| 2nd 61 (100 CCF) | | 5,104.36 | | 5,104.36 |
| 3rd 435 (100 CCF) | | | | 0.00 |
| 4th 4,500 (100 CCF) | | | | 0.00 |
| 5th 10,000 (100CCF) | | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | | 0.00 |
| | Total | 13,843.00 | 0.00 | 13,843.00 |

**Lakeview**
RESIDENTIAL
**May-10**

| Number of Meters | | C1M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 2,759.20 | | 2,759.20 |
| | 3/4" | | | 0.00 |
| | 1" | 3.00 | | 3.00 |
| | 1-1/2" | | | 0.00 |
| | 2" | | | 0.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 2,762.20 | 0.00 | 2,762.20 |
| | Consumption | | | |
| First 4 (100 CCF) | | 9,036.88 | | 9,036.88 |
| 2nd 61 (100 CCF) | | 6,777.12 | | 6,777.12 |
| 3rd 435 (100 CCF) | | | | 0.00 |
| 4th 4,500 (100 CCF) | | | | 0.00 |
| 5th 10,000 (100CCF) | | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | | 0.00 |
| | Total | 15,814.00 | 0.00 | 15,814.00 |

**Lakeview**
RESIDENTIAL
**Jun-10**

| Number of Meters | | C1M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 2,771.11 | | 2,771.11 |
| | 3/4" | | | 0.00 |
| | 1" | 3.00 | | 3.00 |
| | 1-1/2" | | | 0.00 |
| | 2" | | | 0.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 2,774.11 | 0.00 | 2,774.11 |
| | Consumption | | | |
| First 4 (100 CCF) | | 8,871.59 | | 8,871.59 |
| 2nd 61 (100 CCF) | | 6,377.41 | | 6,377.41 |
| 3rd 435 (100 CCF) | | | | 0.00 |
| 4th 4,500 (100 CCF) | | | | 0.00 |
| 5th 10,000 (100CCF) | | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | | 0.00 |
| | Total | 15,249.00 | 0.00 | 15,249.00 |

**Lakeview**
RESIDENTIAL
**Jul-10**

| Number of Meters | | C1M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 2,772.33 | | 2,772.33 |
| | 3/4" | | | 0.00 |
| | 1" | 3.00 | | 3.00 |
| | 1-1/2" | | | 0.00 |
| | 2" | | | 0.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 2,775.33 | 0.00 | 2,775.33 |
| | Consumption | | | |
| First 4 (100 CCF) | | 8,975.32 | | 8,975.32 |
| 2nd 61 (100 CCF) | | 7,705.68 | | 7,705.68 |
| 3rd 435 (100 CCF) | | | | 0.00 |
| 4th 4,500 (100 CCF) | | | | 0.00 |
| 5th 10,000 (100CCF) | | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | | 0.00 |
| | Total | 16,681.00 | 0.00 | 16,681.00 |

**Lakeview**
RESIDENTIAL
**Aug-10**

| Number of Meters | | C1M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 2,776.53 | | 2,776.53 |
| | 3/4" | | | 0.00 |
| | 1" | 3.00 | | 3.00 |
| | 1-1/2" | | | 0.00 |
| | 2" | | | 0.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 2,779.53 | 0.00 | 2,779.53 |
| | Consumption | | | |
| First 4 (100 CCF) | | 9,097.77 | | 9,097.77 |
| 2nd 61 (100 CCF) | | 7,923.23 | | 7,923.23 |
| 3rd 435 (100 CCF) | | 42.00 | | 42.00 |
| 4th 4,500 (100 CCF) | | | | 0.00 |
| 5th 10,000 (100CCF) | | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | | 0.00 |
| | Total | 17,063.00 | 0.00 | 17,063.00 |

**Lakeview**
RESIDENTIAL
**Sep-10**

| Number of Meters | | C1M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 2,758.63 | | 2,758.63 |
| | 3/4" | | | 0.00 |
| | 1" | 3.00 | | 3.00 |
| | 1-1/2" | | | 0.00 |
| | 2" | | | 0.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 2,761.63 | 0.00 | 2,761.63 |
| | Consumption | | | |
| First 4 (100 CCF) | | 8,892.79 | | 8,892.79 |
| 2nd 61 (100 CCF) | | 6,710.71 | | 6,710.71 |
| 3rd 435 (100 CCF) | | 111.50 | | 111.50 |
| 4th 4,500 (100 CCF) | | | | 0.00 |
| 5th 10,000 (100CCF) | | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | | 0.00 |
| | Total | 15,715.00 | 0.00 | 15,715.00 |

Lakeview
RESIDENTIAL
9 Months Ended Sep 2010

| Number of Meters | | C1M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 24,916.70 | | 24,916.70 |
| | 3/4" | | | 0.00 |
| | 1" | 27.00 | | 27.00 |
| | 1-1/2" | | | 0.00 |
| | 2" | | | 0.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 24,943.70 | 0.00 | 24,943.70 |
| | Consumption | | | |
| First 4 (100 CCF) | | 79,923.59 | | 79,923.59 |
| 2nd 61 (100 CCF) | | 57,890.57 | | 57,890.57 |
| 3rd 435 (100 CCF) | | 296.84 | | 296.84 |
| 4th 4,500 (100 CCF) | | | | 0.00 |
| 5th 10,000 (100CCF) | | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | | 0.00 |
| | Total | 138,111.00 | 0.00 | 138,111.00 |

Lakeview
COMMERCIAL
12 Months Ended Dec 2006

| Number of Meters | | C2M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 1,838.92 | | 1,838.92 |
| | 3/4" | | | 0.00 |
| | 1" | 228.10 | | 228.10 |
| | 1-1/2" | | | 0.00 |
| | 2" | 87.93 | | 87.93 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 2,154.95 | 0.00 | 2,154.95 |
| | Consumption | | | |
| First 4 (100 CCF) | | 5,455.04 | | 5,455.04 |
| 2nd 61 (100 CCF) | | 15,067.90 | | 15,067.90 |
| 3rd 435 (100 CCF) | | 7,917.41 | | 7,917.41 |
| 4th 4,500 (100 CCF) | | 227.66 | | 227.66 |
| 5th 10,000 (100CCF) | | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | | 0.00 |
| | Total | 28,668.01 | 0.00 | 28,668.01 |

Lakeview
COMMERCIAL
12 Months Ended Dec 2007

| Number of Meters | | C2M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 1,707.43 | | 1,707.43 |
| | 3/4" | | | 0.00 |
| | 1" | 229.48 | | 229.48 |
| | 1-1/2" | | | 0.00 |
| | 2" | 92.00 | | 92.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 2,028.92 | 0.00 | 2,028.92 |
| | Consumption | | | |
| First 4 (100 CCF) | | 5,350.00 | | 5,350.00 |
| 2nd 61 (100 CCF) | | 13,817.17 | | 13,817.17 |
| 3rd 435 (100 CCF) | | 7,954.01 | | 7,954.01 |
| 4th 4,500 (100 CCF) | | 167.00 | | 167.00 |
| 5th 10,000 (100CCF) | | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | | 0.00 |
| | Total | 27,288.18 | 0.00 | 27,288.18 |

Lakeview
COMMERCIAL
12 Months Ended Dec 2008

| Number of Meters | | C2M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 1,675.86 | | 1,675.86 |
| | 3/4" | | | 0.00 |
| | 1" | 222.30 | | 222.30 |
| | 1-1/2" | | | 0.00 |
| | 2" | 84.00 | | 84.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 1,982.16 | 0.00 | 1,982.16 |
| | Consumption | | | |
| First 4 (100 CCF) | | 5,215.87 | | 5,215.87 |
| 2nd 61 (100 CCF) | | 12,384.81 | | 12,384.81 |
| 3rd 435 (100 CCF) | | 6,661.32 | | 6,661.32 |
| 4th 4,500 (100 CCF) | | 157.00 | | 157.00 |
| 5th 10,000 (100CCF) | | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | | 0.00 |
| | Total | 24,419.00 | 0.00 | 24,419.00 |

Lakeview
COMMERCIAL
12 Months Ended Dec 2009

| Number of Meters | | C2M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 1,641.75 | | 1,641.75 |
| | 3/4" | | | 0.00 |
| | 1" | 216.07 | | 216.07 |
| | 1-1/2" | | | 0.00 |
| | 2" | 84.00 | | 84.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 1,941.81 | 0.00 | 1,941.81 |
| | Consumption | | | |
| First 4 (100 CCF) | | 4,974.27 | | 4,974.27 |
| 2nd 61 (100 CCF) | | 11,219.39 | | 11,219.39 |
| 3rd 435 (100 CCF) | | 6,222.34 | | 6,222.34 |
| 4th 4,500 (100 CCF) | | | | 0.00 |
| 5th 10,000 (100CCF) | | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | | 0.00 |
| | Total | 22,416.00 | 0.00 | 22,416.00 |

**Lakeview**
COMMERCIAL
**Jan-10**

| Number of Meters | | C2M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 136.00 | | 136.00 |
| | 3/4" | | | 0.00 |
| | 1" | 18.00 | | 18.00 |
| | 1-1/2" | | | 0.00 |
| | 2" | 7.00 | | 7.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 161.00 | 0.00 | 161.00 |
| | Consumption | | | |
| First 4 (100 CCF) | | 416.00 | | 416.00 |
| 2nd 61 (100 CCF) | | 1,007.00 | | 1,007.00 |
| 3rd 435 (100 CCF) | | 333.00 | | 333.00 |
| 4th 4,500 (100 CCF) | | | | 0.00 |
| 5th 10,000 (100CCF) | | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | | 0.00 |
| | Total | 1,756.00 | 0.00 | 1,756.00 |

**Lakeview**
COMMERCIAL
**Feb-10**

| Number of Meters | | C2M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 140.33 | | 140.33 |
| | 3/4" | | | 0.00 |
| | 1" | 18.00 | | 18.00 |
| | 1-1/2" | | | 0.00 |
| | 2" | 7.00 | | 7.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 165.33 | 0.00 | 165.33 |
| | Consumption | | | |
| First 4 (100 CCF) | | 431.67 | | 431.67 |
| 2nd 61 (100 CCF) | | 1,026.33 | | 1,026.33 |
| 3rd 435 (100 CCF) | | 276.00 | | 276.00 |
| 4th 4,500 (100 CCF) | | | | 0.00 |
| 5th 10,000 (100CCF) | | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | | 0.00 |
| | Total | 1,734.00 | 0.00 | 1,734.00 |

**Lakeview**
COMMERCIAL
**Mar-10**

| Number of Meters | | C2M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 138.17 | | 138.17 |
| | 3/4" | | | 0.00 |
| | 1" | 18.00 | | 18.00 |
| | 1-1/2" | | | 0.00 |
| | 2" | 7.00 | | 7.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 163.17 | 0.00 | 163.17 |
| | Consumption | | | |
| First 4 (100 CCF) | | 399.80 | | 399.80 |
| 2nd 61 (100 CCF) | | 916.20 | | 916.20 |
| 3rd 435 (100 CCF) | | 223.00 | | 223.00 |
| 4th 4,500 (100 CCF) | | | | 0.00 |
| 5th 10,000 (100CCF) | | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | | 0.00 |
| | Total | 1,539.00 | 0.00 | 1,539.00 |

**Lakeview**
COMMERCIAL
**Apr-10**

| Number of Meters | | C2M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 137.13 | | 137.13 |
| | 3/4" | | | 0.00 |
| | 1" | 18.00 | | 18.00 |
| | 1-1/2" | | | 0.00 |
| | 2" | 7.00 | | 7.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 162.13 | 0.00 | 162.13 |
| | Consumption | | | |
| First 4 (100 CCF) | | 423.00 | | 423.00 |
| 2nd 61 (100 CCF) | | 848.00 | | 848.00 |
| 3rd 435 (100 CCF) | | 157.00 | | 157.00 |
| 4th 4,500 (100 CCF) | | | | 0.00 |
| 5th 10,000 (100CCF) | | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | | 0.00 |
| | Total | 1,428.00 | 0.00 | 1,428.00 |

**Lakeview**
COMMERCIAL
**May-10**

| Number of Meters | | C2M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 133.30 | | 133.30 |
| | 3/4" | | | 0.00 |
| | 1" | 18.00 | | 18.00 |
| | 1-1/2" | | | 0.00 |
| | 2" | 7.00 | | 7.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 158.30 | 0.00 | 158.30 |
| | Consumption | | | |
| First 4 (100 CCF) | | 420.67 | | 420.67 |
| 2nd 61 (100 CCF) | | 1,031.33 | | 1,031.33 |
| 3rd 435 (100 CCF) | | 476.00 | | 476.00 |
| 4th 4,500 (100 CCF) | | | | 0.00 |
| 5th 10,000 (100CCF) | | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | | 0.00 |
| | Total | 1,928.00 | 0.00 | 1,928.00 |

**Lakeview**
COMMERCIAL
**Jun-10**

| Number of Meters | | C2M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 136.57 | | 136.57 |
| | 3/4" | | | 0.00 |
| | 1" | 18.17 | | 18.17 |
| | 1-1/2" | | | 0.00 |
| | 2" | 7.00 | | 7.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 161.73 | 0.00 | 161.73 |
| | Consumption | | | |
| First 4 (100 CCF) | | 398.53 | | 398.53 |
| 2nd 61 (100 CCF) | | 1,043.47 | | 1,043.47 |
| 3rd 435 (100 CCF) | | 876.00 | | 876.00 |
| 4th 4,500 (100 CCF) | | | | 0.00 |
| 5th 10,000 (100CCF) | | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | | 0.00 |
| | Total | 2,318.00 | 0.00 | 2,318.00 |

**Lakeview**
COMMERCIAL
**Jul-10**

| Number of Meters | | C2M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 133.23 | | 133.23 |
| | 3/4" | | | 0.00 |
| | 1" | 17.80 | | 17.80 |
| | 1-1/2" | | | 0.00 |
| | 2" | 7.00 | | 7.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 158.03 | 0.00 | 158.03 |
| | Consumption | | | |
| First 4 (100 CCF) | | 396.33 | | 396.33 |
| 2nd 61 (100 CCF) | | 1,079.67 | | 1,079.67 |
| 3rd 435 (100 CCF) | | 962.00 | | 962.00 |
| 4th 4,500 (100 CCF) | | | | 0.00 |
| 5th 10,000 (100CCF) | | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | | 0.00 |
| | Total | 2,438.00 | 0.00 | 2,438.00 |

**Lakeview**
COMMERCIAL
**Aug-10**

| Number of Meters | | C2M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 136.27 | | 136.27 |
| | 3/4" | | | 0.00 |
| | 1" | 18.00 | | 18.00 |
| | 1-1/2" | | | 0.00 |
| | 2" | 7.00 | | 7.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 161.27 | 0.00 | 161.27 |
| | Consumption | | | |
| First 4 (100 CCF) | | 407.07 | | 407.07 |
| 2nd 61 (100 CCF) | | 1,153.93 | | 1,153.93 |
| 3rd 435 (100 CCF) | | 1,206.00 | | 1,206.00 |
| 4th 4,500 (100 CCF) | | | | 0.00 |
| 5th 10,000 (100CCF) | | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | | 0.00 |
| | Total | 2,767.00 | 0.00 | 2,767.00 |

**Lakeview**
COMMERCIAL
**Sep-10**

| Number of Meters | | C2M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 136.77 | | 136.77 |
| | 3/4" | | | 0.00 |
| | 1" | 18.00 | | 18.00 |
| | 1-1/2" | | | 0.00 |
| | 2" | 7.00 | | 7.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 161.77 | 0.00 | 161.77 |
| | Consumption | | | |
| First 4 (100 CCF) | | 408.80 | | 408.80 |
| 2nd 61 (100 CCF) | | 1,096.20 | | 1,096.20 |
| 3rd 435 (100 CCF) | | 1,117.00 | | 1,117.00 |
| 4th 4,500 (100 CCF) | | 240.00 | | 240.00 |
| 5th 10,000 (100CCF) | | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | | 0.00 |
| | Total | 2,862.00 | 0.00 | 2,862.00 |

Lakeview
COMMERCIAL
9 Months Ended Sep 2010

| Number of Meters | | C2M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 1,227.77 | | 1,227.77 |
| | 3/4" | | | 0.00 |
| | 1" | 161.97 | | 161.97 |
| | 1-1/2" | | | 0.00 |
| | 2" | 63.00 | | 63.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 1,452.73 | 0.00 | 1,452.73 |
| | Consumption | | | |
| First 4 (100 CCF) | | 3,701.87 | | 3,701.87 |
| 2nd 61 (100 CCF) | | 9,202.13 | | 9,202.13 |
| 3rd 435 (100 CCF) | | 5,626.00 | | 5,626.00 |
| 4th 4,500 (100 CCF) | | 240.00 | | 240.00 |
| 5th 10,000 (100CCF) | | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | | 0.00 |
| | Total | 18,770.00 | 0.00 | 18,770.00 |

Lakeview
OTHER PUBLIC AUTHORITY
12 Months Ended Dec 2006

| Number of Meters | | C4M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 48.00 | | 48.00 |
| | 3/4" | | | 0.00 |
| | 1" | 20.40 | | 20.40 |
| | 1-1/2" | 11.00 | | 11.00 |
| | 2" | 22.00 | | 22.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 101.40 | 0.00 | 101.40 |

| Consumption | | | |
|---|---|---|---|
| First 4 (100 CCF) | 171.00 | | 171.00 |
| 2nd 61 (100 CCF) | 1,647.00 | | 1,647.00 |
| 3rd 435 (100 CCF) | 1,214.00 | | 1,214.00 |
| 4th 4,500 (100 CCF) | | | 0.00 |
| 5th 10,000 (100CCF) | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | 0.00 |
| Total | 3,032.00 | 0.00 | 3,032.00 |

Lakeview
OTHER PUBLIC AUTHORITY
12 Months Ended Dec 2007

| Number of Meters | | C4M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 55.13 | | 55.13 |
| | 3/4" | | | 0.00 |
| | 1" | 11.97 | | 11.97 |
| | 1-1/2" | 12.00 | | 12.00 |
| | 2" | 24.10 | | 24.10 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 103.20 | 0.00 | 103.20 |

| Consumption | | | |
|---|---|---|---|
| First 4 (100 CCF) | 157.59 | | 157.59 |
| 2nd 61 (100 CCF) | 1,400.55 | | 1,400.55 |
| 3rd 435 (100 CCF) | 2,073.52 | | 2,073.52 |
| 4th 4,500 (100 CCF) | 1,092.34 | | 1,092.34 |
| 5th 10,000 (100CCF) | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | 0.00 |
| Total | 4,724.00 | 0.00 | 4,724.00 |

Lakeview
OTHER PUBLIC AUTHORITY
12 Months Ended Dec 2008

| Number of Meters | | C4M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 59.90 | | 59.90 |
| | 3/4" | | | 0.00 |
| | 1" | 12.00 | | 12.00 |
| | 1-1/2" | 12.00 | | 12.00 |
| | 2" | 24.00 | | 24.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 107.90 | 0.00 | 107.90 |

| | Consumption | | |
|---|---|---|---|
| First 4 (100 CCF) | 128.93 | | 128.93 |
| 2nd 61 (100 CCF) | 1,460.23 | | 1,460.23 |
| 3rd 435 (100 CCF) | 1,348.84 | | 1,348.84 |
| 4th 4,500 (100 CCF) | | | 0.00 |
| 5th 10,000 (100CCF) | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | 0.00 |
| Total | 2,938.00 | 0.00 | 2,938.00 |

Lakeview
OTHER PUBLIC AUTHORITY
12 Months Ended Dec 2009

| Number of Meters | | C4M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 59.87 | | 59.87 |
| | 3/4" | | | 0.00 |
| | 1" | 12.00 | | 12.00 |
| | 1-1/2" | 12.00 | | 12.00 |
| | 2" | 24.00 | | 24.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 107.87 | 0.00 | 107.87 |

| | Consumption | | |
|---|---|---|---|
| First 4 (100 CCF) | 196.00 | | 196.00 |
| 2nd 61 (100 CCF) | 1,528.00 | | 1,528.00 |
| 3rd 435 (100 CCF) | 856.00 | | 856.00 |
| 4th 4,500 (100 CCF) | | | 0.00 |
| 5th 10,000 (100CCF) | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | 0.00 |
| Total | 2,580.00 | 0.00 | 2,580.00 |

**Lakeview**
OTHER PUBLIC AUTHORITY
**Jan-10**

| Number of Meters | | C4M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 5.00 | | 5.00 |
| | 3/4" | | | 0.00 |
| | 1" | 1.00 | | 1.00 |
| | 1-1/2" | 1.00 | | 1.00 |
| | 2" | 2.00 | | 2.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 9.00 | 0.00 | 9.00 |

| Consumption | | | |
|---|---|---|---|
| First 4 (100 CCF) | 13.00 | | 13.00 |
| 2nd 61 (100 CCF) | 130.00 | | 130.00 |
| 3rd 435 (100 CCF) | 57.00 | | 57.00 |
| 4th 4,500 (100 CCF) | | | 0.00 |
| 5th 10,000 (100CCF) | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | 0.00 |
| Total | 200.00 | 0.00 | 200.00 |

**Lakeview**
OTHER PUBLIC AUTHORITY
**Feb-10**

| Number of Meters | | C4M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 5.00 | | 5.00 |
| | 3/4" | | | 0.00 |
| | 1" | 1.00 | | 1.00 |
| | 1-1/2" | 1.00 | | 1.00 |
| | 2" | 2.00 | | 2.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 9.00 | 0.00 | 9.00 |

| Consumption | | | |
|---|---|---|---|
| First 4 (100 CCF) | 15.00 | | 15.00 |
| 2nd 61 (100 CCF) | 137.00 | | 137.00 |
| 3rd 435 (100 CCF) | 32.00 | | 32.00 |
| 4th 4,500 (100 CCF) | | | 0.00 |
| 5th 10,000 (100CCF) | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | 0.00 |
| Total | 184.00 | 0.00 | 184.00 |

**Lakeview**
OTHER PUBLIC AUTHORITY
**Mar-10**

| Number of Meters | | C4M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 5.03 | | 5.03 |
| | 3/4" | | | 0.00 |
| | 1" | 1.01 | | 1.01 |
| | 1-1/2" | 1.01 | | 1.01 |
| | 2" | 2.01 | | 2.01 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 9.05 | 0.00 | 9.05 |

| Consumption | | | |
|---|---|---|---|
| First 4 (100 CCF) | 13.00 | | 13.00 |
| 2nd 61 (100 CCF) | 142.00 | | 142.00 |
| 3rd 435 (100 CCF) | 36.00 | | 36.00 |
| 4th 4,500 (100 CCF) | | | 0.00 |
| 5th 10,000 (100CCF) | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | 0.00 |
| Total | 191.00 | 0.00 | 191.00 |

**Lakeview**
OTHER PUBLIC AUTHORITY
**Apr-10**

| Number of Meters | | C4M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 5.00 | | 5.00 |
| | 3/4" | | | 0.00 |
| | 1" | 1.00 | | 1.00 |
| | 1-1/2" | 1.00 | | 1.00 |
| | 2" | 2.00 | | 2.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 9.00 | 0.00 | 9.00 |

| Consumption | | | |
|---|---|---|---|
| First 4 (100 CCF) | 17.00 | | 17.00 |
| 2nd 61 (100 CCF) | 134.00 | | 134.00 |
| 3rd 435 (100 CCF) | 37.00 | | 37.00 |
| 4th 4,500 (100 CCF) | | | 0.00 |
| 5th 10,000 (100CCF) | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | 0.00 |
| Total | 188.00 | 0.00 | 188.00 |

**Lakeview**
OTHER PUBLIC AUTHORITY
**May-10**

| Number of Meters | | C4M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 5.00 | | 5.00 |
| | 3/4" | | | 0.00 |
| | 1" | 1.00 | | 1.00 |
| | 1-1/2" | 1.00 | | 1.00 |
| | 2" | 2.00 | | 2.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 9.00 | 0.00 | 9.00 |

| Consumption | | | |
|---|---|---|---|
| First 4 (100 CCF) | 11.00 | | 11.00 |
| 2nd 61 (100 CCF) | 113.00 | | 113.00 |
| 3rd 435 (100 CCF) | 33.00 | | 33.00 |
| 4th 4,500 (100 CCF) | | | 0.00 |
| 5th 10,000 (100CCF) | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | 0.00 |
| Total | 157.00 | 0.00 | 157.00 |

**Lakeview**
OTHER PUBLIC AUTHORITY
**Jun-10**

| Number of Meters | | C4M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 5.00 | | 5.00 |
| | 3/4" | | | 0.00 |
| | 1" | 1.00 | | 1.00 |
| | 1-1/2" | 1.00 | | 1.00 |
| | 2" | 2.00 | | 2.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 9.00 | 0.00 | 9.00 |

| Consumption | | | |
|---|---|---|---|
| First 4 (100 CCF) | 14.00 | | 14.00 |
| 2nd 61 (100 CCF) | 148.00 | | 148.00 |
| 3rd 435 (100 CCF) | 36.00 | | 36.00 |
| 4th 4,500 (100 CCF) | | | 0.00 |
| 5th 10,000 (100CCF) | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | 0.00 |
| Total | 198.00 | 0.00 | 198.00 |

**Lakeview**
OTHER PUBLIC AUTHORITY
**Jul-10**

| Number of Meters | | C4M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 5.00 | | 5.00 |
| | 3/4" | | | 0.00 |
| | 1" | 1.00 | | 1.00 |
| | 1-1/2" | 1.00 | | 1.00 |
| | 2" | 2.00 | | 2.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 9.00 | 0.00 | 9.00 |

| Consumption | | | |
|---|---|---|---|
| First 4 (100 CCF) | 17.00 | | 17.00 |
| 2nd 61 (100 CCF) | 141.00 | | 141.00 |
| 3rd 435 (100 CCF) | 103.00 | | 103.00 |
| 4th 4,500 (100 CCF) | | | 0.00 |
| 5th 10,000 (100CCF) | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | 0.00 |
| Total | 261.00 | 0.00 | 261.00 |

**Lakeview**
OTHER PUBLIC AUTHORITY
**Aug-10**

| Number of Meters | | C4M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 5.00 | | 5.00 |
| | 3/4" | | | 0.00 |
| | 1" | 1.00 | | 1.00 |
| | 1-1/2" | 1.00 | | 1.00 |
| | 2" | 2.00 | | 2.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 9.00 | 0.00 | 9.00 |

| Consumption | | | |
|---|---|---|---|
| First 4 (100 CCF) | 13.00 | | 13.00 |
| 2nd 61 (100 CCF) | 157.00 | | 157.00 |
| 3rd 435 (100 CCF) | 168.00 | | 168.00 |
| 4th 4,500 (100 CCF) | | | 0.00 |
| 5th 10,000 (100CCF) | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | 0.00 |
| Total | 338.00 | 0.00 | 338.00 |

**Lakeview**
OTHER PUBLIC AUTHORITY
**Sep-10**

| Number of Meters | | C4M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 5.00 | | 5.00 |
| | 3/4" | | | 0.00 |
| | 1" | 1.00 | | 1.00 |
| | 1-1/2" | 1.00 | | 1.00 |
| | 2" | 2.00 | | 2.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 9.00 | 0.00 | 9.00 |

| Consumption | | | |
|---|---|---|---|
| First 4 (100 CCF) | 19.00 | | 19.00 |
| 2nd 61 (100 CCF) | 185.00 | | 185.00 |
| 3rd 435 (100 CCF) | 223.00 | | 223.00 |
| 4th 4,500 (100 CCF) | | | 0.00 |
| 5th 10,000 (100CCF) | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | 0.00 |
| Total | 427.00 | 0.00 | 427.00 |

Lakeview
OTHER PUBLIC AUTHORITY
9 Months Ended Sep 2010

| Number of Meters | | C4M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 45.03 | | 45.03 |
| | 3/4" | | | 0.00 |
| | 1" | 9.01 | | 9.01 |
| | 1-1/2" | 9.01 | | 9.01 |
| | 2" | 18.01 | | 18.01 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 81.05 | 0.00 | 81.05 |

| Consumption | | | |
|---|---|---|---|
| First 4 (100 CCF) | 132.00 | | 132.00 |
| 2nd 61 (100 CCF) | 1,287.00 | | 1,287.00 |
| 3rd 435 (100 CCF) | 725.00 | | 725.00 |
| 4th 4,500 (100 CCF) | | | 0.00 |
| 5th 10,000 (100CCF) | | | 0.00 |
| In Excess 15,000 (100 CCF) | | | 0.00 |
| Total | 2,144.00 | 0.00 | 2,144.00 |

Ft. Oglethorpe
OTHER WATER UTILITIES
12 Months Ended Dec 2006

| Number of Meters | | Ft Ogl D5MFM | Catoosa D5MCM | Signal Mt D5MSM | Waldens Rdg D5MWM | Totals |
|---|---|---|---|---|---|---|
| Monthly | 5/8" | | | | | 0.00 |
| | 3/4" | | | | | 0.00 |
| | 1" | | | | | 0.00 |
| | 1-1/2" | | | | | 0.00 |
| | 2" | | | | | 0.00 |
| | 3" | | | | | 0.00 |
| | 4" | | | | | 0.00 |
| | 6" | | | | | 0.00 |
| | 8" | | | | | 0.00 |
| | 10" | | | | | 0.00 |
| | 12" | | | | | 0.00 |
| Total Meters | | 0.00 | 0.00 | 0.00 | | 0.00 |
| Monthly D5MWM | | | | | 376,073.00 | 376,073.00 |
| Monthly D5MCM, D5MFM & D5MSM | | 483,455.00 | 369,169.99 | 467,096.00 | | 1,319,720.99 |
| | Total | 483,455.00 | 369,169.99 | 467,096.00 | 376,073.00 | 1,695,793.99 |

Ft. Oglethorpe
OTHER WATER UTILITIES
12 Months Ended Dec 2007

| Number of Meters | | Ft Ogl D5MFM | Catoosa D5MCM | Signal Mt D5MSM | Waldens Rdg D5MWM | Totals |
|---|---|---|---|---|---|---|
| Monthly | 5/8" | | | | | 0.00 |
| | 3/4" | | | | | 0.00 |
| | 1" | | | | | 0.00 |
| | 1-1/2" | | | | | 0.00 |
| | 2" | | | | | 0.00 |
| | 3" | | | | | 0.00 |
| | 4" | | | | | 0.00 |
| | 6" | | | | | 0.00 |
| | 8" | | | | | 0.00 |
| | 10" | | | | | 0.00 |
| | 12" | | | | | 0.00 |
| Total Meters | | 0.00 | 0.00 | 0.00 | | 0.00 |
| Monthly | Consumption | | | | | |
| All Usage (100 CCF) | | | | | | 0.00 |
| | Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Monthly D5MWM | | | | | 470,456.00 | 470,456.00 |
| Monthly D5MCM, D5MFM & D5MSM | | 497,607.00 | 216,774.97 | 520,258.00 | | 1,234,639.97 |
| Monthly D5MCM Eff 6/29/07 | | | 291,726.03 | | | 291,726.03 |
| | Total | 497,607.00 | 508,501.00 | 520,258.00 | 470,456.00 | 1,996,822.00 |

Ft. Oglethorpe
OTHER WATER UTILITIES
12 Months Ended Dec 2008

| | | Ft Ogl | Catoosa | Signal Mt | Waldens Rdg | |
|---|---|---|---|---|---|---|
| Number of Meters | | D5MFM | D5MCM | D5MSM | D5MWM | Totals |
| Monthly | 5/8" | | | | | 0.00 |
| | 3/4" | | | | | 0.00 |
| | 1" | | | | | 0.00 |
| | 1-1/2" | | | | | 0.00 |
| | 2" | | | | | 0.00 |
| | 3" | | | | | 0.00 |
| | 4" | | | | | 0.00 |
| | 6" | | | | | 0.00 |
| | 8" | | | | | 0.00 |
| | 10" | | | | | 0.00 |
| | 12" | | | | | 0.00 |
| Total Meters | | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | | | | |
| Monthly | Consumption | | | | | |
| All Usage (100 CCF) | | | | | | 0.00 |
| | Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Monthly D5MWM | | | | | 505,226.00 | 505,226.00 |
| Monthly D5MCM, D5MFM & D5MSM | | 211,839.67 | | 486,872.00 | | 698,711.67 |
| D5MCM Eff 6/29/07 & D5MFM Eff 5/30/08 | | 294,268.33 | 403,962.00 | | | 698,230.33 |
| | Total | 294,268.33 | 403,962.00 | 486,872.00 | 505,226.00 | 1,902,168.00 |

Ft. Oglethorpe
OTHER WATER UTILITIES
12 Months Ended Dec 2009

| | | Ft Ogl | Catoosa | Signal Mt | Waldens Rdg | |
|---|---|---|---|---|---|---|
| Number of Meters | | D5MFM | D5MCM | D5MSM | D5MWM | Totals |
| Monthly | 5/8" | | | | | 0.00 |
| | 3/4" | | | | | 0.00 |
| | 1" | | | | | 0.00 |
| | 1-1/2" | | | | | 0.00 |
| | 2" | | | | | 0.00 |
| | 3" | | | | | 0.00 |
| | 4" | | | | | 0.00 |
| | 6" | | | | | 0.00 |
| | 8" | | | | | 0.00 |
| | 10" | | | | | 0.00 |
| | 12" | | | | | 0.00 |
| Total Meters | | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | | | | |
| Monthly | Consumption | | | | | |
| All Usage (100 CCF) | | | | | | 0.00 |
| | Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Monthly D5MSM | | | | 423,224.00 | | 423,224.00 |
| Monthly D5MWM | | | | | 437,357.00 | 437,357.00 |
| Monthly D5MFM | | 486,371.00 | | | | 486,371.00 |
| Monthly D5MCM | | | 50,571.00 | | | 50,571.00 |
| | Total | 486,371.00 | 0.00 | 423,224.00 | 437,357.00 | 1,397,523.00 |

**Ft. Oglethorpe**
OTHER WATER UTILITIES
**Jan-10**

| | | Ft Ogl | Catoosa | Signal Mt | Waldens Rdg | |
|---|---|---|---|---|---|---|
| Number of Meters | | D5MFM | D5MCM | D5MSM | D5MWM | Totals |
| Monthly | 5/8" | | | | | 0.00 |
| | 3/4" | | | | | 0.00 |
| | 1" | | | | | 0.00 |
| | 1-1/2" | | | | | 0.00 |
| | 2" | | | | | 0.00 |
| | 3" | | | | | 0.00 |
| | 4" | | | | | 0.00 |
| | 6" | | | | | 0.00 |
| | 8" | | | | | 0.00 |
| | 10" | | | | | 0.00 |
| | 12" | | | | | 0.00 |
| Total Meters | | 0.00 | 0.00 | 0.00 | | 0.00 |
| Monthly | Consumption | | | | | |
| All Usage (100 CCF) | | | | | | 0.00 |
| | Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Monthly D5MSM-eff 7/1/09 | | | | 31,110.00 | | 31,110.00 |
| Monthly D5MWM-eff 6/1/09 | | | | | 36,335.00 | 36,335.00 |
| Monthly D5MFM-eff 11/1/09 | | 44,288.00 | | | | 44,288.00 |
| Monthly D5MCM Eff 1/1/09 | | | 0.00 | | | 0.00 |
| | Total | 44,288.00 | 0.00 | 31,110.00 | 36,335.00 | 111,733.00 |

**Ft. Oglethorpe**
OTHER WATER UTILITIES
**Feb-10**

| | | Ft Ogl | Catoosa | Signal Mt | Waldens Rdg | |
|---|---|---|---|---|---|---|
| Number of Meters | | D5MFM | D5MCM | D5MSM | D5MWM | Totals |
| Monthly | 5/8" | | | | | 0.00 |
| | 3/4" | | | | | 0.00 |
| | 1" | | | | | 0.00 |
| | 1-1/2" | | | | | 0.00 |
| | 2" | | | | | 0.00 |
| | 3" | | | | | 0.00 |
| | 4" | | | | | 0.00 |
| | 6" | | | | | 0.00 |
| | 8" | | | | | 0.00 |
| | 10" | | | | | 0.00 |
| | 12" | | | | | 0.00 |
| Total Meters | | 0.00 | 0.00 | 0.00 | | 0.00 |
| Monthly | Consumption | | | | | |
| All Usage (100 CCF) | | | | | | 0.00 |
| | Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Monthly D5MSM-eff 7/1/09 | | | | 30,349.00 | | 30,349.00 |
| Monthly D5MWM-eff 6/1/09 | | | | | 33,561.00 | 33,561.00 |
| Monthly D5MFM-eff 11/1/09 | | 35,241.00 | | | | 35,241.00 |
| Monthly D5MCM Eff 1/1/09 | | | 1,300.00 | | | 1,300.00 |
| | Total | 35,241.00 | 1,300.00 | 30,349.00 | 33,561.00 | 100,451.00 |

**Ft. Oglethorpe**
OTHER WATER UTILITIES
**Mar-10**

| | | Ft Ogl | Catoosa | Signal Mt | Waldens Rdg | |
|---|---|---|---|---|---|---|
| Number of Meters | | D5MFM | D5MCM | D5MSM | D5MWM | Totals |
| Monthly | 5/8" | | | | | 0.00 |
| | 3/4" | | | | | 0.00 |
| | 1" | | | | | 0.00 |
| | 1-1/2" | | | | | 0.00 |
| | 2" | | | | | 0.00 |
| | 3" | | | | | 0.00 |
| | 4" | | | | | 0.00 |
| | 6" | | | | | 0.00 |
| | 8" | | | | | 0.00 |
| | 10" | | | | | 0.00 |
| | 12" | | | | | 0.00 |
| Total Meters | | 0.00 | 0.00 | 0.00 | | 0.00 |
| Monthly | Consumption | | | | | |
| All Usage (100 CCF) | | | | | | 0.00 |
| | Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Monthly D5MSM-eff 7/1/09 | | | | 27,467.00 | | 27,467.00 |
| Monthly D5MWM-eff 6/1/09 | | | | | 30,437.00 | 30,437.00 |
| Monthly D5MFM-eff 11/1/09 | | 33,462.00 | | | | 33,462.00 |
| Monthly D5MCM Eff 1/1/09 | | | 2,081.00 | | | 2,081.00 |
| | Total | 33,462.00 | 2,081.00 | 27,467.00 | 30,437.00 | 93,447.00 |

**Ft. Oglethorpe**
OTHER WATER UTILITIES
**Apr-10**

| | | Ft Ogl | Catoosa | Signal Mt | Waldens Rdg | |
|---|---|---|---|---|---|---|
| Number of Meters | | D5MFM | D5MCM | D5MSM | D5MWM | Totals |
| Monthly | 5/8" | | | | | 0.00 |
| | 3/4" | | | | | 0.00 |
| | 1" | | | | | 0.00 |
| | 1-1/2" | | | | | 0.00 |
| | 2" | | | | | 0.00 |
| | 3" | | | | | 0.00 |
| | 4" | | | | | 0.00 |
| | 6" | | | | | 0.00 |
| | 8" | | | | | 0.00 |
| | 10" | | | | | 0.00 |
| | 12" | | | | | 0.00 |
| Total Meters | | 0.00 | 0.00 | 0.00 | | 0.00 |
| Monthly | Consumption | | | | | |
| All Usage (100 CCF) | | | | | | 0.00 |
| | Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Monthly D5MSM-eff 7/1/09 | | | | 34,149.00 | | 34,149.00 |
| Monthly D5MWM-eff 6/1/09 | | | | | 30,222.00 | 30,222.00 |
| Monthly D5MFM-eff 11/1/09 | | 37,409.00 | | | | 37,409.00 |
| Monthly D5MCM Eff 1/1/09 | | | | | | 0.00 |
| | Total | 37,409.00 | 0.00 | 34,149.00 | 30,222.00 | 101,780.00 |

**Ft. Oglethorpe**
OTHER WATER UTILITIES
**May-10**

| | | Ft Ogl | Catoosa | Signal Mt | Waldens Rdg | |
|---|---|---|---|---|---|---|
| Number of Meters | | D5MFM | D5MCM | D5MSM | D5MWM | Totals |
| Monthly | 5/8" | | | | | 0.00 |
| | 3/4" | | | | | 0.00 |
| | 1" | | | | | 0.00 |
| | 1-1/2" | | | | | 0.00 |
| | 2" | | | | | 0.00 |
| | 3" | | | | | 0.00 |
| | 4" | | | | | 0.00 |
| | 6" | | | | | 0.00 |
| | 8" | | | | | 0.00 |
| | 10" | | | | | 0.00 |
| | 12" | | | | | 0.00 |
| Total Meters | | 0.00 | 0.00 | 0.00 | | 0.00 |
| Monthly | Consumption | | | | | |
| All Usage (100 CCF) | | | | | | 0.00 |
| | Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Monthly D5MSM-eff 7/1/09 | | | | 36,085.00 | | 36,085.00 |
| Monthly D5MWM-eff 6/1/09 | | | | | 32,716.00 | 32,716.00 |
| Monthly D5MFM-eff 11/1/09 | | 33,378.00 | | | | 33,378.00 |
| Monthly D5MCM Eff 1/1/09 | | | 2,085.00 | | | 2,085.00 |
| | Total | 33,378.00 | 2,085.00 | 36,085.00 | 32,716.00 | 104,264.00 |

**Ft. Oglethorpe**
OTHER WATER UTILITIES
**Jun-10**

| | | Ft Ogl | Catoosa | Signal Mt | Waldens Rdg | |
|---|---|---|---|---|---|---|
| Number of Meters | | D5MFM | D5MCM | D5MSM | D5MWM | Totals |
| Monthly | 5/8" | | | | | 0.00 |
| | 3/4" | | | | | 0.00 |
| | 1" | | | | | 0.00 |
| | 1-1/2" | | | | | 0.00 |
| | 2" | | | | | 0.00 |
| | 3" | | | | | 0.00 |
| | 4" | | | | | 0.00 |
| | 6" | | | | | 0.00 |
| | 8" | | | | | 0.00 |
| | 10" | | | | | 0.00 |
| | 12" | | | | | 0.00 |
| Total Meters | | 0.00 | 0.00 | 0.00 | | 0.00 |
| Monthly | Consumption | | | | | |
| All Usage (100 CCF) | | | | | | 0.00 |
| | Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Monthly D5MSM-eff 7/1/09 | | | | 35,108.00 | | 35,108.00 |
| Monthly D5MWM-eff 6/1/09 | | | | | 40,392.00 | 40,392.00 |
| Monthly D5MFM-eff 11/1/09 | | 36,723.00 | | | | 36,723.00 |
| Monthly D5MCM Eff 1/1/09 | | | 105.00 | | | 105.00 |
| | Total | 36,723.00 | 105.00 | 35,108.00 | 40,392.00 | 112,328.00 |

**Ft. Oglethorpe**
OTHER WATER UTILITIES
**Jul-10**

| Number of Meters | | Ft Ogl D5MFM | Catoosa D5MCM | Signal Mt D5MSM | Waldens Rdg D5MWM | Totals |
|---|---|---|---|---|---|---|
| Monthly | 5/8" | | | | | 0.00 |
| | 3/4" | | | | | 0.00 |
| | 1" | | | | | 0.00 |
| | 1-1/2" | | | | | 0.00 |
| | 2" | | | | | 0.00 |
| | 3" | | | | | 0.00 |
| | 4" | | | | | 0.00 |
| | 6" | | | | | 0.00 |
| | 8" | | | | | 0.00 |
| | 10" | | | | | 0.00 |
| | 12" | | | | | 0.00 |
| Total Meters | | 0.00 | 0.00 | 0.00 | | 0.00 |
| Monthly | Consumption | | | | | |
| All Usage (100 CCF) | | | | | | 0.00 |
| | Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Monthly D5MSM-eff 7/1/09 | | | | 48,755.00 | | 48,755.00 |
| Monthly D5MWM-eff 6/1/09 | | | | | 43,220.00 | 43,220.00 |
| Monthly D5MFM-eff 11/1/09 | | 41,485.00 | | | | 41,485.00 |
| Monthly D5MCM Eff 1/1/09 | | | 4,140.00 | | | 4,140.00 |
| | Total | 41,485.00 | 4,140.00 | 48,755.00 | 43,220.00 | 137,600.00 |

**Ft. Oglethorpe**
OTHER WATER UTILITIES
**Aug-10**

| Number of Meters | | Ft Ogl D5MFM | Catoosa D5MCM | Signal Mt D5MSM | Waldens Rdg D5MWM | Totals |
|---|---|---|---|---|---|---|
| Monthly | 5/8" | | | | | 0.00 |
| | 3/4" | | | | | 0.00 |
| | 1" | | | | | 0.00 |
| | 1-1/2" | | | | | 0.00 |
| | 2" | | | | | 0.00 |
| | 3" | | | | | 0.00 |
| | 4" | | | | | 0.00 |
| | 6" | | | | | 0.00 |
| | 8" | | | | | 0.00 |
| | 10" | | | | | 0.00 |
| | 12" | | | | | 0.00 |
| Total Meters | | 0.00 | 0.00 | 0.00 | | 0.00 |
| Monthly | Consumption | | | | | |
| All Usage (100 CCF) | | | | | | 0.00 |
| | Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Monthly D5MSM-eff 7/1/09 | | | | 49,259.00 | | 49,259.00 |
| Monthly D5MWM-eff 6/1/09 | | | | | 44,023.00 | 44,023.00 |
| Monthly D5MFM-eff 11/1/09 | | 36,056.00 | | | | 36,056.00 |
| Monthly D5MCM Eff 1/1/09 | | | 2,575.00 | | | 2,575.00 |
| | Total | 36,056.00 | 2,575.00 | 49,259.00 | 44,023.00 | 131,913.00 |

**Ft. Oglethorpe**
OTHER WATER UTILITIES
**Sep-10**

| Number of Meters | | Ft Ogl D5MFM | Catoosa D5MCM | Signal Mt D5MSM | Waldens Rdg D5MWM | Totals |
|---|---|---|---|---|---|---|
| Monthly | 5/8" | | | | | 0.00 |
| | 3/4" | | | | | 0.00 |
| | 1" | | | | | 0.00 |
| | 1-1/2" | | | | | 0.00 |
| | 2" | | | | | 0.00 |
| | 3" | | | | | 0.00 |
| | 4" | | | | | 0.00 |
| | 6" | | | | | 0.00 |
| | 8" | | | | | 0.00 |
| | 10" | | | | | 0.00 |
| | 12" | | | | | 0.00 |
| Total Meters | | 0.00 | 0.00 | 0.00 | | 0.00 |
| Monthly | Consumption | | | | | |
| All Usage (100 CCF) | | | | | | 0.00 |
| | Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Monthly D5MSM-eff 7/1/09 | | | | 53,465.00 | | 53,465.00 |
| Monthly D5MWM-eff 6/1/09 | | | | | 47,864.00 | 47,864.00 |
| Monthly D5MFM-eff 11/1/09 | | 39,630.00 | | | | 39,630.00 |
| Monthly D5MCM Eff 1/1/09 | | | 1,115.00 | | | 1,115.00 |
| | Total | 39,630.00 | 1,115.00 | 53,465.00 | 47,864.00 | 142,074.00 |

Ft. Oglethorpe
OTHER WATER UTILITIES
9 Months Ended Sep 2010

| | | Ft Ogl | Catoosa | Signal Mt | Waldens Rdg | |
|---|---|---|---|---|---|---|
| Number of Meters | | D5MFM | D5MCM | D5MSM | D5MWM | Totals |
| Monthly | 5/8" | | | | | 0.00 |
| | 3/4" | | | | | 0.00 |
| | 1" | | | | | 0.00 |
| | 1-1/2" | | | | | 0.00 |
| | 2" | | | | | 0.00 |
| | 3" | | | | | 0.00 |
| | 4" | | | | | 0.00 |
| | 6" | | | | | 0.00 |
| | 8" | | | | | 0.00 |
| | 10" | | | | | 0.00 |
| | 12" | | | | | 0.00 |
| Total Meters | | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | | | | |
| Monthly | Consumption | | | | | |
| All Usage (100 CCF) | | | | | | 0.00 |
| | Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Monthly D5MSM | | | | 345,747.00 | | 345,747.00 |
| Monthly D5MWM | | | | | 338,770.00 | 338,770.00 |
| Monthly D5MFM | | 337,672.00 | | | | 337,672.00 |
| Monthly D5MCM | | | 13,401.00 | | | 13,401.00 |
| | Total | 337,672.00 | 0.00 | 345,747.00 | 338,770.00 | 1,035,590.00 |

Lone Oak
RESIDENTIAL
12 Months Ended Dec 2006

| Base Charge | | L1M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 601.77 | | 601.77 |
| | 3/4" | | | 0.00 |
| | 1" | | | 0.00 |
| | 1-1/2" | | | 0.00 |
| | 2" | | | 0.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 601.77 | 0.00 | 601.77 |
| | Consumption | | | |
| First 2.67 (100 CCF) | | 1,418.89 | | 1,418.89 |
| In Excess 2.67 (100 CCF) | | 1,993.11 | | 1,993.11 |
| | Total | 3,412.00 | 0.00 | 3,412.00 |

Lone Oak
RESIDENTIAL
12 Months Ended Dec 2007

| Base Charge | | L1M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 1,287.57 | | 1,287.57 |
| | 3/4" | | | 0.00 |
| | 1" | | | 0.00 |
| | 1-1/2" | | | 0.00 |
| | 2" | | | 0.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 1,287.57 | 0.00 | 1,287.57 |
| | Consumption | | | |
| First 2.67 (100 CCF) | | 2,984.97 | | 2,984.97 |
| In Excess 2.67 (100 CCF) | | 5,201.03 | | 5,201.03 |
| | Total | 8,186.00 | 0.00 | 8,186.00 |

Lone Oak
RESIDENTIAL
12 Months Ended Dec 2008

| Base Charge | | L1M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 1,346.74 | | 1,346.74 |
| | 3/4" | | | 0.00 |
| | 1" | | | 0.00 |
| | 1-1/2" | | | 0.00 |
| | 2" | | | 0.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 1,346.74 | 0.00 | 1,346.74 |
| | Consumption | | | |
| First 2.67 (100 CCF) | | 3,037.37 | | 3,037.37 |
| In Excess 2.67 (100 CCF) | | 4,780.63 | | 4,780.63 |
| | Total | 7,818.00 | 0.00 | 7,818.00 |

Lone Oak
RESIDENTIAL
12 Months Ended Dec 2009

| Base Charge | | L1M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 1,432.17 | | 1,432.17 |
| | 3/4" | | | 0.00 |
| | 1" | | | 0.00 |
| | 1-1/2" | | | 0.00 |
| | 2" | | | 0.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 1,432.17 | 0.00 | 1,432.17 |
| | Consumption | | | |
| First 2.67 (100 CCF) | | 3,196.51 | | 3,196.51 |
| In Excess 2.67 (100 CCF) | | 4,280.49 | | 4,280.49 |
| | Total | 7,477.00 | 0.00 | 7,477.00 |

**Lone Oak**
RESIDENTIAL
**Jan-10**

| | | L1M4 | | Totals |
|---|---|---|---|---|
| Base Charge | | | | |
| Monthly | 5/8" | 118.00 | | 118.00 |
| | 3/4" | | | 0.00 |
| | 1" | | | 0.00 |
| | 1-1/2" | | | 0.00 |
| | 2" | | | 0.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 118.00 | 0.00 | 118.00 |
| | Consumption | | | |
| First 2.67 (100 CCF) | | 264.96 | | 264.96 |
| In Excess 2.67 (100 CCF) | | 385.04 | | 385.04 |
| | Total | 650.00 | 0.00 | 650.00 |

**Lone Oak**
RESIDENTIAL
**Feb-10**

| | | L1M4 | | Totals |
|---|---|---|---|---|
| Base Charge | | | | |
| Monthly | 5/8" | 123.23 | | 123.23 |
| | 3/4" | | | 0.00 |
| | 1" | | | 0.00 |
| | 1-1/2" | | | 0.00 |
| | 2" | | | 0.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 123.23 | 0.00 | 123.23 |
| | Consumption | | | |
| First 2.67 (100 CCF) | | 274.85 | | 274.85 |
| In Excess 2.67 (100 CCF) | | 342.15 | | 342.15 |
| | Total | 617.00 | 0.00 | 617.00 |

**Lone Oak**
RESIDENTIAL
**Mar-10**

| | | L1M4 | | Totals |
|---|---|---|---|---|
| Base Charge | | | | |
| Monthly | 5/8" | 118.00 | | 118.00 |
| | 3/4" | | | 0.00 |
| | 1" | | | 0.00 |
| | 1-1/2" | | | 0.00 |
| | 2" | | | 0.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 118.00 | 0.00 | 118.00 |
| | Consumption | | | |
| First 2.67 (100 CCF) | | 264.95 | | 264.95 |
| In Excess 2.67 (100 CCF) | | 277.05 | | 277.05 |
| | Total | 542.00 | 0.00 | 542.00 |

**Lone Oak**
RESIDENTIAL
**Apr-10**

| | | L1M4 | | Totals |
|---|---|---|---|---|
| Base Charge | | | | |
| Monthly | 5/8" | 118.00 | | 118.00 |
| | 3/4" | | | 0.00 |
| | 1" | | | 0.00 |
| | 1-1/2" | | | 0.00 |
| | 2" | | | 0.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 118.00 | 0.00 | 118.00 |
| | Consumption | | | |
| First 2.67 (100 CCF) | | 272.97 | | 272.97 |
| In Excess 2.67 (100 CCF) | | 653.03 | | 653.03 |
| | Total | 926.00 | 0.00 | 926.00 |

**Lone Oak**
RESIDENTIAL
**May-10**

| | | L1M4 | | Totals |
|---|---|---|---|---|
| Base Charge | | | | |
| Monthly | 5/8" | 118.47 | | 118.47 |
| | 3/4" | | | 0.00 |
| | 1" | | | 0.00 |
| | 1-1/2" | | | 0.00 |
| | 2" | | | 0.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 118.47 | 0.00 | 118.47 |
| | Consumption | | | |
| First 2.67 (100 CCF) | | 270.96 | | 270.96 |
| In Excess 2.67 (100 CCF) | | 419.04 | | 419.04 |
| | Total | 690.00 | 0.00 | 690.00 |

**Lone Oak**
RESIDENTIAL
**Jun-10**

| | | L1M4 | | Totals |
|---|---|---|---|---|
| Base Charge | | | | |
| Monthly | 5/8" | 119.30 | | 119.30 |
| | 3/4" | | | 0.00 |
| | 1" | | | 0.00 |
| | 1-1/2" | | | 0.00 |
| | 2" | | | 0.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 119.30 | 0.00 | 119.30 |
| | Consumption | | | |
| First 2.67 (100 CCF) | | 280.10 | | 280.10 |
| In Excess 2.67 (100 CCF) | | 526.90 | | 526.90 |
| | Total | 807.00 | 0.00 | 807.00 |

**Lone Oak**
RESIDENTIAL
**Jul-10**

| | | L1M4 | | Totals |
|---|---|---|---|---|
| Base Charge | | | | |
| Monthly | 5/8" | 118.77 | | 118.77 |
| | 3/4" | | | 0.00 |
| | 1" | | | 0.00 |
| | 1-1/2" | | | 0.00 |
| | 2" | | | 0.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 118.77 | 0.00 | 118.77 |
| | Consumption | | | |
| First 2.67 (100 CCF) | | 282.36 | | 282.36 |
| In Excess 2.67 (100 CCF) | | 499.64 | | 499.64 |
| | Total | 782.00 | 0.00 | 782.00 |

**Lone Oak**
RESIDENTIAL
**Aug-10**

| | | L1M4 | | Totals |
|---|---|---|---|---|
| Base Charge | | | | |
| Monthly | 5/8" | 117.87 | | 117.87 |
| | 3/4" | | | 0.00 |
| | 1" | | | 0.00 |
| | 1-1/2" | | | 0.00 |
| | 2" | | | 0.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 117.87 | 0.00 | 117.87 |
| | Consumption | | | |
| First 2.67 (100 CCF) | | 281.32 | | 281.32 |
| In Excess 2.67 (100 CCF) | | 526.68 | | 526.68 |
| | Total | 808.00 | 0.00 | 808.00 |

**Lone Oak**
RESIDENTIAL
**Sep-10**

| | | L1M4 | | Totals |
|---|---|---|---|---|
| Base Charge | | | | |
| Monthly | 5/8" | 117.23 | | 117.23 |
| | 3/4" | | | 0.00 |
| | 1" | | | 0.00 |
| | 1-1/2" | | | 0.00 |
| | 2" | | | 0.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 117.23 | 0.00 | 117.23 |
| | Consumption | | | |
| First 2.67 (100 CCF) | | 271.30 | | 271.30 |
| In Excess 2.67 (100 CCF) | | 476.70 | | 476.70 |
| | Total | 748.00 | 0.00 | 748.00 |

Lone Oak
RESIDENTIAL
9 Months Ended Sep 2010

| Base Charge | | L1M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 1,068.87 | | 1,068.87 |
| | 3/4" | | | 0.00 |
| | 1" | | | 0.00 |
| | 1-1/2" | | | 0.00 |
| | 2" | | | 0.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 1,068.87 | 0.00 | 1,068.87 |
| | Consumption | | | |
| First 2.67 (100 CCF) | | 2,463.77 | | 2,463.77 |
| In Excess 2.67 (100 CCF) | | 4,106.23 | | 4,106.23 |
| | Total | 6,570.00 | 0.00 | 6,570.00 |

Lone Oak
COMMERCIAL
12 Months Ended Dec 2006

| Base Charge | | L2M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 12.00 | | 12.00 |
| | 3/4" | | | 0.00 |
| | 1" | | | 0.00 |
| | 1-1/2" | | | 0.00 |
| | 2" | | | 0.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 12.00 | 0.00 | 12.00 |
| | Consumption | | | |
| First 2.67 (100 CCF) | | 24.69 | | 24.69 |
| In Excess 2.67 (100 CCF) | | 60.31 | | 60.31 |
| | Total | 85.00 | 0.00 | 85.00 |

Lone Oak
COMMERCIAL
12 Months Ended Dec 2007

| Base Charge | | L2M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 23.07 | | 23.07 |
| | 3/4" | | | 0.00 |
| | 1" | | | 0.00 |
| | 1-1/2" | | | 0.00 |
| | 2" | | | 0.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 23.07 | 0.00 | 23.07 |
| | Consumption | | | |
| First 2.67 (100 CCF) | | 18.01 | | 18.01 |
| In Excess 2.67 (100 CCF) | | 27.99 | | 27.99 |
| | Total | 46.00 | 0.00 | 46.00 |

Lone Oak
COMMERCIAL
12 Months Ended Dec 2008

| Base Charge | | L2M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 23.00 | | 23.00 |
| | 3/4" | | | 0.00 |
| | 1" | | | 0.00 |
| | 1-1/2" | | | 0.00 |
| | 2" | | | 0.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 23.00 | 0.00 | 23.00 |
| | Consumption | | | |
| First 2.67 (100 CCF) | | 32.02 | | 32.02 |
| In Excess 2.67 (100 CCF) | | 2.98 | | 2.98 |
| | Total | 35.00 | 0.00 | 35.00 |

Lone Oak
COMMERCIAL
12 Months Ended Dec 2009

| Base Charge | | L2M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 14.43 | | 14.43 |
| | 3/4" | | | 0.00 |
| | 1" | | | 0.00 |
| | 1-1/2" | | | 0.00 |
| | 2" | | | 0.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 14.43 | 0.00 | 14.43 |
| | Consumption | | | |
| First 2.67 (100 CCF) | | 9.00 | | 9.00 |
| In Excess 2.67 (100 CCF) | | | | 0.00 |
| | Total | 9.00 | 0.00 | 9.00 |

**Lone Oak**
COMMERCIAL
**Jan-10**

| | | L2M4 | | Totals |
|---|---|---|---|---|
| Base Charge | | | | |
| Monthly | 5/8" | 2.00 | | 2.00 |
| | 3/4" | | | 0.00 |
| | 1" | | | 0.00 |
| | 1-1/2" | | | 0.00 |
| | 2" | | | 0.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 2.00 | 0.00 | 2.00 |
| | Consumption | | | |
| First 2.67 (100 CCF) | | 2.67 | | 2.67 |
| In Excess 2.67 (100 CCF) | | 2.33 | | 2.33 |
| | Total | 5.00 | 0.00 | 5.00 |

**Lone Oak**
COMMERCIAL
**Feb-10**

| | | L2M4 | | Totals |
|---|---|---|---|---|
| Base Charge | | | | |
| Monthly | 5/8" | 2.00 | | 2.00 |
| | 3/4" | | | 0.00 |
| | 1" | | | 0.00 |
| | 1-1/2" | | | 0.00 |
| | 2" | | | 0.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 2.00 | 0.00 | 2.00 |
| | Consumption | | | |
| First 2.67 (100 CCF) | | | | 0.00 |
| In Excess 2.67 (100 CCF) | | | | 0.00 |
| | Total | 0.00 | 0.00 | 0.00 |

**Lone Oak**
COMMERCIAL
**Mar-10**

| | | L2M4 | | Totals |
|---|---|---|---|---|
| Base Charge | | | | |
| Monthly | 5/8" | 2.00 | | 2.00 |
| | 3/4" | | | 0.00 |
| | 1" | | | 0.00 |
| | 1-1/2" | | | 0.00 |
| | 2" | | | 0.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 2.00 | 0.00 | 2.00 |
| | Consumption | | | |
| First 2.67 (100 CCF) | | 2.00 | | 2.00 |
| In Excess 2.67 (100 CCF) | | | | 0.00 |
| | Total | 2.00 | 0.00 | 2.00 |

**Lone Oak**
COMMERCIAL
**Apr-10**

| | | L2M4 | | Totals |
|---|---|---|---|---|
| Base Charge | | | | |
| Monthly | 5/8" | 2.50 | | 2.50 |
| | 3/4" | | | 0.00 |
| | 1" | | | 0.00 |
| | 1-1/2" | | | 0.00 |
| | 2" | | | 0.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 2.50 | 0.00 | 2.50 |
| | Consumption | | | |
| First 2.67 (100 CCF) | | 2.00 | | 2.00 |
| In Excess 2.67 (100 CCF) | | | | 0.00 |
| | Total | 2.00 | 0.00 | 2.00 |

**Lone Oak**
COMMERCIAL
**May-10**

| | | L2M4 | | Totals |
|---|---|---|---|---|
| Base Charge | | | | |
| Monthly | 5/8" | 3.00 | | 3.00 |
| | 3/4" | | | 0.00 |
| | 1" | | | 0.00 |
| | 1-1/2" | | | 0.00 |
| | 2" | | | 0.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 3.00 | 0.00 | 3.00 |
| | Consumption | | | |
| First 2.67 (100 CCF) | | | | 0.00 |
| In Excess 2.67 (100 CCF) | | | | 0.00 |
| | Total | 0.00 | 0.00 | 0.00 |

**Lone Oak**
COMMERCIAL
**Jun-10**

| | | L2M4 | | Totals |
|---|---|---|---|---|
| Base Charge | | | | |
| Monthly | 5/8" | 3.00 | | 3.00 |
| | 3/4" | | | 0.00 |
| | 1" | | | 0.00 |
| | 1-1/2" | | | 0.00 |
| | 2" | | | 0.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 3.00 | 0.00 | 3.00 |
| | Consumption | | | |
| First 2.67 (100 CCF) | | 2.00 | | 2.00 |
| In Excess 2.67 (100 CCF) | | | | 0.00 |
| | Total | 2.00 | 0.00 | 2.00 |

**Lone Oak**
COMMERCIAL
**Jul-10**

| Base Charge | | L2M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 3.00 | | 3.00 |
| | 3/4" | | | 0.00 |
| | 1" | | | 0.00 |
| | 1-1/2" | | | 0.00 |
| | 2" | | | 0.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 3.00 | 0.00 | 3.00 |
| | Consumption | | | |
| First 2.67 (100 CCF) | | 2.00 | | 2.00 |
| In Excess 2.67 (100 CCF) | | | | 0.00 |
| | Total | 2.00 | 0.00 | 2.00 |

**Lone Oak**
COMMERCIAL
**Aug-10**

| Base Charge | | L2M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 3.00 | | 3.00 |
| | 3/4" | | | 0.00 |
| | 1" | | | 0.00 |
| | 1-1/2" | | | 0.00 |
| | 2" | | | 0.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 3.00 | 0.00 | 3.00 |
| | Consumption | | | |
| First 2.67 (100 CCF) | | 1.00 | | 1.00 |
| In Excess 2.67 (100 CCF) | | | | 0.00 |
| | Total | 1.00 | 0.00 | 1.00 |

**Lone Oak**
COMMERCIAL
**Sep-10**

| Base Charge | | L2M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 3.00 | | 3.00 |
| | 3/4" | | | 0.00 |
| | 1" | | | 0.00 |
| | 1-1/2" | | | 0.00 |
| | 2" | | | 0.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 3.00 | 0.00 | 3.00 |
| | Consumption | | | |
| First 2.67 (100 CCF) | | 1.00 | | 1.00 |
| In Excess 2.67 (100 CCF) | | | | 0.00 |
| | Total | 1.00 | 0.00 | 1.00 |

Lone Oak
COMMERCIAL
9 Months Ended Sep 2010

| Base Charge | | L2M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 23.50 | | 23.50 |
| | 3/4" | | | 0.00 |
| | 1" | | | 0.00 |
| | 1-1/2" | | | 0.00 |
| | 2" | | | 0.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 23.50 | 0.00 | 23.50 |
| | Consumption | | | |
| First 2.67 (100 CCF) | | 12.67 | | 12.67 |
| In Excess 2.67 (100 CCF) | | 2.33 | | 2.33 |
| | Total | 15.00 | 0.00 | 15.00 |

Suck Creek
RESIDENTIAL
12 Months Ended Dec 2006

| Base Charge | | S1M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 2,616.80 | | 2,616.80 |
| | 3/4" | | | 0.00 |
| | 1" | 13.00 | | 13.00 |
| | 1-1/2" | | | 0.00 |
| | 2" | | | 0.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 2,629.80 | 0.00 | 2,629.80 |
| | Consumption | | | |
| First 2 (100 CCF) | | 4,781.67 | | 4,781.67 |
| 2nd 10.67 (100 CCF) | | 9,001.32 | | 9,001.32 |
| In Excess 12.67 (100 CCF) | | 1,347.77 | | 1,347.77 |
| | Total | 15,130.76 | 0.00 | 15,130.76 |

Suck Creek
RESIDENTIAL
12 Months Ended Dec 2007

| Base Charge | | S1M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 2,511.67 | | 2,511.67 |
| | 3/4" | | | 0.00 |
| | 1" | 12.00 | | 12.00 |
| | 1-1/2" | | | 0.00 |
| | 2" | | | 0.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 2,523.67 | 0.00 | 2,523.67 |
| | Consumption | | | |
| First 2 (100 CCF) | | 4,642.81 | | 4,642.81 |
| 2nd 10.67 (100 CCF) | | 8,911.72 | | 8,911.72 |
| In Excess 12.67 (100 CCF) | | 1,857.47 | | 1,857.47 |
| | Total | 15,412.00 | 0.00 | 15,412.00 |

Suck Creek
RESIDENTIAL
12 Months Ended Dec 2008

| Base Charge | | S1M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 2,523.26 | | 2,523.26 |
| | 3/4" | | | 0.00 |
| | 1" | 12.00 | | 12.00 |
| | 1-1/2" | | | 0.00 |
| | 2" | | | 0.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 2,535.26 | 0.00 | 2,535.26 |
| | Consumption | | | |
| First 2 (100 CCF) | | 4,622.21 | | 4,622.21 |
| 2nd 10.67 (100 CCF) | | 9,108.68 | | 9,108.68 |
| In Excess 12.67 (100 CCF) | | 1,571.11 | | 1,571.11 |
| | Total | 15,302.00 | 0.00 | 15,302.00 |

Suck Creek
RESIDENTIAL
12 Months Ended Dec 2009

| Base Charge | | S1M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 2,522.73 | | 2,522.73 |
| | 3/4" | | | 0.00 |
| | 1" | 12.13 | | 12.13 |
| | 1-1/2" | | | 0.00 |
| | 2" | | | 0.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 2,534.87 | 0.00 | 2,534.87 |
| | Consumption | | | |
| First 2 (100 CCF) | | 4,660.95 | | 4,660.95 |
| 2nd 10.67 (100 CCF) | | 8,653.00 | | 8,653.00 |
| In Excess 12.67 (100 CCF) | | 1,766.05 | | 1,766.05 |
| | Total | 15,080.00 | 0.00 | 15,080.00 |

**Suck Creek**
RESIDENTIAL
**Jan-10**

| | | S1M4 | | Totals |
|---|---|---|---|---|
| Base Charge | | | | |
| Monthly | 5/8" | 208.37 | | 208.37 |
| | 3/4" | | | 0.00 |
| | 1" | 1.00 | | 1.00 |
| | 1-1/2" | | | 0.00 |
| | 2" | | | 0.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 209.37 | 0.00 | 209.37 |
| | Consumption | | | |
| First 2 (100 CCF) | | 385.60 | | 385.60 |
| 2nd 10.67 (100 CCF) | | 766.77 | | 766.77 |
| In Excess 12.67 (100 CCF) | | 103.63 | | 103.63 |
| | Total | 1,256.00 | 0.00 | 1,256.00 |

**Suck Creek**
RESIDENTIAL
**Feb-10**

| | | S1M4 | | Totals |
|---|---|---|---|---|
| Base Charge | | | | |
| Monthly | 5/8" | 212.60 | | 212.60 |
| | 3/4" | | | 0.00 |
| | 1" | 1.00 | | 1.00 |
| | 1-1/2" | | | 0.00 |
| | 2" | | | 0.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 213.60 | 0.00 | 213.60 |
| | Consumption | | | |
| First 2 (100 CCF) | | 391.53 | | 391.53 |
| 2nd 10.67 (100 CCF) | | 709.13 | | 709.13 |
| In Excess 12.67 (100 CCF) | | 85.34 | | 85.34 |
| | Total | 1,186.00 | 0.00 | 1,186.00 |

**Suck Creek**
RESIDENTIAL
**Mar-10**

| | | S1M4 | | Totals |
|---|---|---|---|---|
| Base Charge | | | | |
| Monthly | 5/8" | 208.73 | | 208.73 |
| | 3/4" | | | 0.00 |
| | 1" | 1.00 | | 1.00 |
| | 1-1/2" | | | 0.00 |
| | 2" | | | 0.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 209.73 | 0.00 | 209.73 |
| | Consumption | | | |
| First 2 (100 CCF) | | 386.40 | | 386.40 |
| 2nd 10.67 (100 CCF) | | 660.96 | | 660.96 |
| In Excess 12.67 (100 CCF) | | 63.64 | | 63.64 |
| | Total | 1,111.00 | 0.00 | 1,111.00 |

**Suck Creek**
RESIDENTIAL
**Apr-10**

| | | S1M4 | | Totals |
|---|---|---|---|---|
| Base Charge | | | | |
| Monthly | 5/8" | 209.80 | | 209.80 |
| | 3/4" | | | 0.00 |
| | 1" | 1.00 | | 1.00 |
| | 1-1/2" | | | 0.00 |
| | 2" | | | 0.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 210.80 | 0.00 | 210.80 |
| | Consumption | | | |
| First 2 (100 CCF) | | 387.00 | | 387.00 |
| 2nd 10.67 (100 CCF) | | 685.03 | | 685.03 |
| In Excess 12.67 (100 CCF) | | 91.97 | | 91.97 |
| | Total | 1,164.00 | 0.00 | 1,164.00 |

**Suck Creek**
RESIDENTIAL
**May-10**

| | | S1M4 | | Totals |
|---|---|---|---|---|
| Base Charge | | | | |
| Monthly | 5/8" | 211.63 | | 211.63 |
| | 3/4" | | | 0.00 |
| | 1" | 1.00 | | 1.00 |
| | 1-1/2" | | | 0.00 |
| | 2" | | | 0.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 212.63 | 0.00 | 212.63 |
| | Consumption | | | |
| First 2 (100 CCF) | | 389.40 | | 389.40 |
| 2nd 10.67 (100 CCF) | | 739.33 | | 739.33 |
| In Excess 12.67 (100 CCF) | | 577.27 | | 577.27 |
| | Total | 1,706.00 | 0.00 | 1,706.00 |

**Suck Creek**
RESIDENTIAL
**Jun-10**

| | | S1M4 | | Totals |
|---|---|---|---|---|
| Base Charge | | | | |
| Monthly | 5/8" | 210.87 | | 210.87 |
| | 3/4" | | | 0.00 |
| | 1" | 1.00 | | 1.00 |
| | 1-1/2" | | | 0.00 |
| | 2" | | | 0.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 211.87 | 0.00 | 211.87 |
| | Consumption | | | |
| First 2 (100 CCF) | | 394.54 | | 394.54 |
| 2nd 10.67 (100 CCF) | | 886.54 | | 886.54 |
| In Excess 12.67 (100 CCF) | | 221.92 | | 221.92 |
| | Total | 1,503.00 | 0.00 | 1,503.00 |

**Suck Creek**
RESIDENTIAL
**Jul-10**

| | | S1M4 | | Totals |
|---|---|---|---|---|
| Base Charge | | | | |
| Monthly | 5/8" | 209.00 | | 209.00 |
| | 3/4" | | | 0.00 |
| | 1" | 1.00 | | 1.00 |
| | 1-1/2" | | | 0.00 |
| | 2" | | | 0.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 210.00 | 0.00 | 210.00 |
| | Consumption | | | |
| First 2 (100 CCF) | | 395.00 | | 395.00 |
| 2nd 10.67 (100 CCF) | | 840.06 | | 840.06 |
| In Excess 12.67 (100 CCF) | | 167.94 | | 167.94 |
| | Total | 1,403.00 | 0.00 | 1,403.00 |

**Suck Creek**
RESIDENTIAL
**Aug-10**

| | | S1M4 | | Totals |
|---|---|---|---|---|
| Base Charge | | | | |
| Monthly | 5/8" | 213.37 | | 213.37 |
| | 3/4" | | | 0.00 |
| | 1" | 1.00 | | 1.00 |
| | 1-1/2" | | | 0.00 |
| | 2" | | | 0.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 214.37 | 0.00 | 214.37 |
| | Consumption | | | |
| First 2 (100 CCF) | | 408.00 | | 408.00 |
| 2nd 10.67 (100 CCF) | | 956.76 | | 956.76 |
| In Excess 12.67 (100 CCF) | | 225.24 | | 225.24 |
| | Total | 1,590.00 | 0.00 | 1,590.00 |

**Suck Creek**
RESIDENTIAL
**Sep-10**

| | | S1M4 | | Totals |
|---|---|---|---|---|
| Base Charge | | | | |
| Monthly | 5/8" | 211.97 | | 211.97 |
| | 3/4" | | | 0.00 |
| | 1" | 1.00 | | 1.00 |
| | 1-1/2" | | | 0.00 |
| | 2" | | | 0.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 212.97 | 0.00 | 212.97 |
| | Consumption | | | |
| First 2 (100 CCF) | | 398.53 | | 398.53 |
| 2nd 10.67 (100 CCF) | | 804.21 | | 804.21 |
| In Excess 12.67 (100 CCF) | | 204.26 | | 204.26 |
| | Total | 1,407.00 | 0.00 | 1,407.00 |

Suck Creek
RESIDENTIAL
9 Months Ended Sep 2010

| | | S1M4 | | Totals |
|---|---|---|---|---|
| Base Charge | | | | |
| Monthly | 5/8" | 1,896.33 | | 1,896.33 |
| | 3/4" | | | 0.00 |
| | 1" | 9.00 | | 9.00 |
| | 1-1/2" | | | 0.00 |
| | 2" | | | 0.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 1,905.33 | 0.00 | 1,905.33 |
| | Consumption | | | |
| First 2 (100 CCF) | | 3,536.00 | | 3,536.00 |
| 2nd 10.67 (100 CCF) | | 7,048.79 | | 7,048.79 |
| In Excess 12.67 (100 CCF) | | 1,741.21 | | 1,741.21 |
| | Total | 12,326.00 | 0.00 | 12,326.00 |

Suck Creek
COMMERCIAL
12 Months Ended Dec 2006

| Base Charge | | S2M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 39.00 | | 39.00 |
| | 3/4" | | | 0.00 |
| | 1" | | | 0.00 |
| | 1-1/2" | | | 0.00 |
| | 2" | | | 0.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 39.00 | 0.00 | 39.00 |
| | Consumption | | | |
| First 2 (100 CCF) | | 34.00 | | 34.00 |
| 2nd 10.67 (100 CCF) | | 51.34 | | 51.34 |
| In Excess 12.67 (100 CCF) | | 19.66 | | 19.66 |
| | Total | 105.00 | 0.00 | 105.00 |

Suck Creek
COMMERCIAL
12 Months Ended Dec 2007

| Base Charge | | S2M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 44.00 | | 44.00 |
| | 3/4" | | | 0.00 |
| | 1" | | | 0.00 |
| | 1-1/2" | | | 0.00 |
| | 2" | | | 0.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 44.00 | 0.00 | 44.00 |
| | Consumption | | | |
| First 2 (100 CCF) | | 38.00 | | 38.00 |
| 2nd 10.67 (100 CCF) | | 41.00 | | 41.00 |
| In Excess 12.67 (100 CCF) | | | | 0.00 |
| | Total | 79.00 | 0.00 | 79.00 |

Suck Creek
COMMERCIAL
12 Months Ended Dec 2008

| Base Charge | | S2M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 48.00 | | 48.00 |
| | 3/4" | | | 0.00 |
| | 1" | | | 0.00 |
| | 1-1/2" | | | 0.00 |
| | 2" | | | 0.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 48.00 | 0.00 | 48.00 |
| | Consumption | | | |
| First 2 (100 CCF) | | 33.00 | | 33.00 |
| 2nd 10.67 (100 CCF) | | 16.00 | | 16.00 |
| In Excess 12.67 (100 CCF) | | | | 0.00 |
| | Total | 49.00 | 0.00 | 49.00 |

Suck Creek
COMMERCIAL
12 Months Ended Dec 2009

| Base Charge | | S2M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 48.53 | | 48.53 |
| | 3/4" | | | 0.00 |
| | 1" | | | 0.00 |
| | 1-1/2" | | | 0.00 |
| | 2" | | | 0.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 48.53 | 0.00 | 48.53 |
| | Consumption | | | |
| First 2 (100 CCF) | | 41.27 | | 41.27 |
| 2nd 10.67 (100 CCF) | | 61.40 | | 61.40 |
| In Excess 12.67 (100 CCF) | | 0.33 | | 0.33 |
| | Total | 103.00 | 0.00 | 103.00 |

**Suck Creek**
COMMERCIAL
**Jan-10**

| Base Charge | | S2M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 4.00 | | 4.00 |
| | 3/4" | | | 0.00 |
| | 1" | | | 0.00 |
| | 1-1/2" | | | 0.00 |
| | 2" | | | 0.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 4.00 | 0.00 | 4.00 |
| | Consumption | | | |
| First 2 (100 CCF) | | 3.00 | | 3.00 |
| 2nd 10.67 (100 CCF) | | 10.67 | | 10.67 |
| In Excess 12.67 (100 CCF) | | 48.33 | | 48.33 |
| | Total | 62.00 | 0.00 | 62.00 |

**Suck Creek**
COMMERCIAL
**Feb-10**

| Base Charge | | S2M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 4.00 | | 4.00 |
| | 3/4" | | | 0.00 |
| | 1" | | | 0.00 |
| | 1-1/2" | | | 0.00 |
| | 2" | | | 0.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 4.00 | 0.00 | 4.00 |
| | Consumption | | | |
| First 2 (100 CCF) | | 3.00 | | 3.00 |
| 2nd 10.67 (100 CCF) | | | | 0.00 |
| In Excess 12.67 (100 CCF) | | | | 0.00 |
| | Total | 3.00 | 0.00 | 3.00 |

**Suck Creek**
COMMERCIAL
**Mar-10**

| Base Charge | | S2M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 4.00 | | 4.00 |
| | 3/4" | | | 0.00 |
| | 1" | | | 0.00 |
| | 1-1/2" | | | 0.00 |
| | 2" | | | 0.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 4.00 | 0.00 | 4.00 |
| | Consumption | | | |
| First 2 (100 CCF) | | 2.00 | | 2.00 |
| 2nd 10.67 (100 CCF) | | | | 0.00 |
| In Excess 12.67 (100 CCF) | | | | 0.00 |
| | Total | 2.00 | 0.00 | 2.00 |

**Suck Creek**
COMMERCIAL
**Apr-10**

| Base Charge | | S2M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 4.00 | | 4.00 |
| | 3/4" | | | 0.00 |
| | 1" | | | 0.00 |
| | 1-1/2" | | | 0.00 |
| | 2" | | | 0.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 4.00 | 0.00 | 4.00 |
| | Consumption | | | |
| First 2 (100 CCF) | | | | 0.00 |
| 2nd 10.67 (100 CCF) | | | | 0.00 |
| In Excess 12.67 (100 CCF) | | | | 0.00 |
| | Total | 0.00 | 0.00 | 0.00 |

**Suck Creek**
COMMERCIAL
**May-10**

| Base Charge | | S2M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 4.00 | | 4.00 |
| | 3/4" | | | 0.00 |
| | 1" | | | 0.00 |
| | 1-1/2" | | | 0.00 |
| | 2" | | | 0.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 4.00 | 0.00 | 4.00 |
| | Consumption | | | |
| First 2 (100 CCF) | | 2.00 | | 2.00 |
| 2nd 10.67 (100 CCF) | | | | 0.00 |
| In Excess 12.67 (100 CCF) | | | | 0.00 |
| | Total | 2.00 | 0.00 | 2.00 |

**Suck Creek**
COMMERCIAL
**Jun-10**

| Base Charge | | S2M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 4.00 | | 4.00 |
| | 3/4" | | | 0.00 |
| | 1" | | | 0.00 |
| | 1-1/2" | | | 0.00 |
| | 2" | | | 0.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 4.00 | 0.00 | 4.00 |
| | Consumption | | | |
| First 2 (100 CCF) | | 3.00 | | 3.00 |
| 2nd 10.67 (100 CCF) | | | | 0.00 |
| In Excess 12.67 (100 CCF) | | | | 0.00 |
| | Total | 3.00 | 0.00 | 3.00 |

**Suck Creek**
COMMERCIAL
**Jul-10**

| Base Charge | | S2M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 4.00 | | 4.00 |
| | 3/4" | | | 0.00 |
| | 1" | | | 0.00 |
| | 1-1/2" | | | 0.00 |
| | 2" | | | 0.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 4.00 | 0.00 | 4.00 |
| | Consumption | | | |
| First 2 (100 CCF) | | 1.00 | | 1.00 |
| 2nd 10.67 (100 CCF) | | | | 0.00 |
| In Excess 12.67 (100 CCF) | | | | 0.00 |
| | Total | 1.00 | 0.00 | 1.00 |

**Suck Creek**
COMMERCIAL
**Aug-10**

| Base Charge | | S2M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 4.00 | | 4.00 |
| | 3/4" | | | 0.00 |
| | 1" | | | 0.00 |
| | 1-1/2" | | | 0.00 |
| | 2" | | | 0.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 4.00 | 0.00 | 4.00 |
| | Consumption | | | |
| First 2 (100 CCF) | | 2.00 | | 2.00 |
| 2nd 10.67 (100 CCF) | | | | 0.00 |
| In Excess 12.67 (100 CCF) | | | | 0.00 |
| | Total | 2.00 | 0.00 | 2.00 |

**Suck Creek**
COMMERCIAL
**Sep-10**

| Base Charge | | S2M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 4.00 | | 4.00 |
| | 3/4" | | | 0.00 |
| | 1" | | | 0.00 |
| | 1-1/2" | | | 0.00 |
| | 2" | | | 0.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 4.00 | 0.00 | 4.00 |
| | Consumption | | | |
| First 2 (100 CCF) | | 3.00 | | 3.00 |
| 2nd 10.67 (100 CCF) | | | | 0.00 |
| In Excess 12.67 (100 CCF) | | | | 0.00 |
| | Total | 3.00 | 0.00 | 3.00 |

Suck Creek
COMMERCIAL
9 Months Ended Sep 2010

| Base Charge | | S2M4 | | Totals |
|---|---|---|---|---|
| Monthly | 5/8" | 36.00 | | 36.00 |
| | 3/4" | | | 0.00 |
| | 1" | | | 0.00 |
| | 1-1/2" | | | 0.00 |
| | 2" | | | 0.00 |
| | 3" | | | 0.00 |
| | 4" | | | 0.00 |
| | 6" | | | 0.00 |
| | 8" | | | 0.00 |
| | 10" | | | 0.00 |
| | 12" | | | 0.00 |
| Total Meters | | 36.00 | 0.00 | 36.00 |
| | Consumption | | | |
| First 2 (100 CCF) | | 19.00 | | 19.00 |
| 2nd 10.67 (100 CCF) | | 10.67 | | 10.67 |
| In Excess 12.67 (100 CCF) | | 48.33 | | 48.33 |
| | Total | 78.00 | 0.00 | 78.00 |

This file has been produced in native format::

Name: TN-TRA-02-Q098-ATTACHMENT-CD ONLY.XLS

**TENNESSEE AMERICAN WATER COMPANY**
**Docket No. 10-00189**
**Tennessee Regulatory Authority Staff Data Request No. 2**

**Responsible Witness: Sheila Miller**

**REVENUES**

**Question:**

99. Provide the following information regarding the method the Company used to normalize test year revenues, as discussed in Ms. Sheila Miller's testimony:

a. The date each new customer was added during the test period, the customer charge and usage by month for each new customer for the remainder of the test period, and the calculations used to normalize each new customers monthly customer charge and usage. Show each customer separately on an Excel spreadsheet with working formulas, totaling each individual new customer's effect on the test period and the total new customer effect on the test period;

b. The termination of service date for each lost customer during the test period, the usage of each lost customer during the test period and the calculations made to normalize revenues for each lost customer. Show each customer separately on an Excel spreadsheet with working formulas, totaling each individual lost customer's effect on the test period and the total lost customer effect on the test period;

c. Provide a five year volumetric usage history by month individually for each "large user," in the context this terminology is used in Sheila Miller's testimony, page 6, line 1 on an Excel spreadsheet with working formulas totaling the usage by customer by year and the total of all such customers by month and year;

d. Provide the changes in usage (individually for each "large user") that occurred during the test period and explain all business reasons why these changes occurred. (If necessary, contact each user to inquire why the changes occurred.);

e. Provide each individual calculation used to normalize the changes in usage for individual "large user" that occurred during the test period. Additionally, provide the monthly bills for the test period for each user and summarize this information on an Excel spreadsheet with working formulas, showing the monthly usage and total test period usage for all large users ; and

f. Provide each individual calculation used to make attrition period adjustments for each individual "large user".

**Response:**

The Company discussed this data request with Paul Green to get further clarification of the question. Mr. Green advised the Company that he did not intend for the Company to produce information that was not already available, but to explain the steps the Company used to include growth for the test year for the residential, commercial and industrial customer classifications as stated in the testimony of Sheila Miller.

Attached to this response and identified as TN-TRA-02-Q99-ATTACHMENT 1 is a schedule that details the annualization of year end customers. The Company took the number of residential, commercial, and OPA customers at the end of March 31, 2010 and compared that count to a thirteen month average from March 2009 through March 2010. Overall there was a loss of customers in the residential and commercial classifications and a gain in the OPA customer classification. If the Company had normalized these changes in customers, it would have equated to an overall loss in revenues of $110,431. The Company took a conservative approach and did not include this normalization adjustment as it would have increased the overall revenue requirement in this case. The only normalization adjustment to the residential classification was to include the weather normalization adjustment. For the commercial classification the Company made three normalizing adjustments: (i) weather normalization adjustment, (ii) annualized rate decrease effective September 1, 2009, and (iii) corrected for billing error to Construction

Enterprises in March 2010. There were no normalizing adjustments to the OPA because the Company believes the test-year sales levels are representative of the sales levels expected in the attrition year.

Prior to filing the rate case the Company analyzed the larger industrial customers. Included on the enclosed CD is an excel file, in folder TN-TRA-02-Q99, identified as TN-TRA-02-Q22-ATTACHMENT 2.xls, of the larger industrial customers that details their industrial usage for the last five years. In comparing the usage from 2008 through 2009, there is a decrease in usage for certain larger customers as noted on TN-TRA-02-Q22-ATTACHMENT 2. Overall the Company had a decrease in industrial revenues when comparing the twelve months ending December 2009 versus the twelve months ending December 2008. See the response included in question TN-TRA-02-Q104. There was a further decrease in usage for these larger industrial customers shown on TN-TRA-02-Q22-ATTACHMENT 2 for the test period ending March 31, 2010 when compared to the twelve months ending March 31, 2009. There were two customers in particular, Koch Foods and Southern Cellulose, that had a dramatic decline in usage for the twelve months ending March 31, 2010 versus March 31, 2009. Discussions with Koch Foods revealed that Koch Foods is experiencing lower production levels and it expects the trend to continue. Southern Cellulose utilizes onsite wells and only uses water from the Company when it has well supply problems. The hot, dry weather during 2010 resulted in slightly increased sales to Southern Cellulose as their wells were not sufficient to support their production. Going forward, sales will be variable depending upon their needs according to Mike Elmore of Southern Cellulose. During the test year the decreased usage of Koch Foods and Southern Cellulose was offset with additional usage from Pilgrim's Pride. In May 2009, Pilgrim's Pride added a new processing line that increased its usage. According to Dale Evans of Pilgrim's Pride, the Company should expect current usage trends to continue. As a result, the Company did not normalize the test year because it would have resulted in an overall decrease in revenues, which

would have increased the revenue requirement. The Company, again in an effort to be conservative, made no adjustments to its historical test-year industrial sales levels.

TENNESSEE-AMERICAN WATER COMPANY
ANNUALIZATION OF YEAR-END CUSTOMERS
FOR THE YEAR ENDED MARCH 31, 2010

| | Residential | | | | Commercial | | | | Other Public Authority | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Chattanooga | Lookout Mtn. | Lakeview | Total | Chattanooga | Lookout Mtn. | Lakeview | Total | Chattanooga | Lookout Mtn. | Lakeview | Total |
| March 2009 | 59,509 | 1,853 | 2,801 | 64,163 | 7,884 | 79 | 162 | 8,125 | 627 | 31 | 9 | 667 |
| April 2009 | 59,405 | 1,865 | 2,813 | 64,083 | 7,918 | 81 | 161 | 8,160 | 628 | 31 | 9 | 668 |
| May 2009 | 59,397 | 1,886 | 2,807 | 64,090 | 7,914 | 93 | 160 | 8,167 | 632 | 31 | 9 | 672 |
| June 2009 | 59,516 | 1,890 | 2,818 | 64,224 | 7,959 | 88 | 160 | 8,207 | 633 | 31 | 9 | 673 |
| July 2009 | 59,623 | 1,895 | 2,803 | 64,321 | 7,963 | 90 | 161 | 8,214 | 630 | 33 | 9 | 672 |
| August 2009 | 59,703 | 1,900 | 2,797 | 64,400 | 7,983 | 91 | 162 | 8,236 | 631 | 32 | 9 | 672 |
| September 2009 | 59,595 | 1,914 | 2,795 | 64,304 | 7,958 | 91 | 162 | 8,211 | 631 | 32 | 9 | 672 |
| October 2009 | 59,447 | 1,903 | 2,789 | 64,139 | 7,946 | 90 | 162 | 8,198 | 631 | 33 | 9 | 673 |
| November 2009 | 59,430 | 1,892 | 2,777 | 64,099 | 7,925 | 85 | 162 | 8,172 | 631 | 32 | 9 | 672 |
| December 2009 | 59,318 | 1,895 | 2,776 | 63,989 | 7,884 | 80 | 162 | 8,126 | 630 | 34 | 9 | 673 |
| January 2010 | 59,266 | 1,877 | 2,779 | 63,921 | 7,881 | 78 | 161 | 8,120 | 634 | 33 | 9 | 676 |
| February 2010 | 59,318 | 1,879 | 2,784 | 63,981 | 7,848 | 78 | 165 | 8,091 | 635 | 33 | 9 | 677 |
| March 2010 | 59,496 | 1,875 | 2,760 | 64,131 | 7,850 | 78 | 163 | 8,091 | 637 | 33 | 9 | 679 |
| Thirteen Month Average | 59,463 | 1,886 | 2,792 | 64,141 | 7,916 | 85 | 162 | 8,163 | 632 | 32 | 9 | 673 |
| Additional Customers | | | | 72,901 | | | | | | | | |
| Difference Between the Customers at the End of the Calendar Year and the Thirteen Month Average | 33 | (11) | (32) | (10) | (66) | (7) | 1 | (72) | 5 | 1 | 0 | 6 |

TENNESSEE-AMERICAN WATER COMPANY
ANNUALIZATION OF YEAR-END CUSTOMERS
FOR THE YEAR ENDED NOVEMBER 30, 2007

| | Residential | | | |
|---|---|---|---|---|
| | Chattanooga | Lookout Mtn. | Lakeview | Total |
| Additional Customers Added | 33 | (11) | (32) | (10) |
| 5/8-inch meter | 396 | (128) | (388) | (120) |
| Avg. Usage Per Month Per Customer | 5.5 | 9.8 | 5.5 | |
| First 400 cubic feet | 1,584 | (512) | (1,552) | (480) |
| Next 6,100 cubic feet | 594 | (742) | (582) | (730) |
| Next 43,500 cubic feet | | | | |
| Next 450,000 cubic feet | | | | |
| Next 1,000,000 Cubic Feet | | | | |
| All Over 1,500,000 Cubic Feet | | | | |
| Total Consumption | 2,178 | (1,254) | (2,134) | (1,210) |
| Revenues Generated | 6,533 | (5,014) | (7,372) | (5,853) |

| | Commercial | | | |
|---|---|---|---|---|
| | Chattanooga | Lookout Mtn. | Lakeview | Total |
| Additional Customers Added | (66) | (7) | 1 | (72) |
| 1 -inch meter | (797) | (81) | 14 | (864) |
| Avg. Usage Per Month Per Customer | 39.0 | 36.7 | 11.6 | |
| First 400 cubic feet | (3,188) | (324) | 56 | (3,456) |
| Next 6,100 cubic feet | (27,895) | (2,649) | 106 | (30,438) |
| Next 43,500 cubic feet | | | | |
| Next 450,000 cubic feet | | | | |
| Next 1,000,000 Cubic Feet | | | | |
| All Over 1,500,000 Cubic Feet | | | | |
| Total Consumption | (31,083) | (2,973) | 162 | (33,894) |
| Revenues Generated Commercial | (113,627) | (13,564) | 816 | (126,375) |

| | | | | |
|---|---|---|---|---|
| Next 1,000,000 Cubic Feet | | | | |
| All Over 1,500,000 Cubic Feet | | | | |
| Total Consumption | 2,178 | (1,254) | (2,134) | (1,210) |

| | Other Public Authority | | | |
|---|---|---|---|---|
| | Chattanooga | Lookout Mtn. | Lakeview | Total |
| Additional Customers Added | 5 | 1 | 0 | 6 |
| 1 -inch meter | 59 | 12 | 1 | 72 |
| Avg. Usage Per Month Per Customer | 122.6 | 25.5 | 22.6 | |
| First 400 cubic feet | 236 | 48 | 4 | 288 |
| Next 6,100 cubic feet | 3,599 | 258 | 19 | 3,876 |
| Next 43,500 cubic feet | 3,398 | | | 3,398 |
| Next 450,000 cubic feet | | | | |
| Next 1,000,000 Cubic Feet | | | | |
| All Over 1,500,000 Cubic Feet | | | | |
| Total Consumption | 7,233 | 306 | 23 | 7,562 |
| Revenues Generated OPA | 20,231 | 1,467 | 99 | 21,797 |
| Total Revenues Generated | (86,863) | (17,111) | (6,457) | (110,431) |

This file has been produced in native format::

Name: TN-TRA-02-Q099-ATTACHMENT 2-CD ONLY.xls

**TENNESSEE AMERICAN WATER COMPANY**
**Docket No. 10-00189**
**Tennessee Regulatory Authority Staff Data Request No. 2**

**Responsible Witness: Sheila Miller**

**REVENUES**

**Question:**

100. Provide all factors used to calculate growth through the attrition period for each revenue category. Additionally, provide a detailed calculation (referenced to all source data) used to determine each revenue growth factor used by the Company to grow the normalized test period amounts to the attrition period amounts.

**Response:**

The Company calculated the average customer growth over a 23 year period for the residential and commercial customer classification. As indicated in response to TN-TRA-02-Q104, the Company did not anticipate growth for the industrial, OPA, or Sale for Resale classifications. Please refer to the attached document labeled as TN-TRA-02-Q100-ATTACHMENT for the calculations of the residential, commercial, and private fire customer growth. The Company used the historical balances for the other revenue categories.

TENNESSEE-AMERICAN WATER COMPANY
ADDITIONAL CUSTOMERS ADDED THROUGH THE ATTRITION YEAR
2010 RATE FILING

| | Residential | Commercial | Industrial | Other Public Authority | Other Water Utility | Total Customers | Multiplier | Additional Bills |
|---|---|---|---|---|---|---|---|---|
| March 31, 2010 | 64,131 | 8,091 | 116 | 679 | 8 | 73,025 | 12 | |
| April 30, 2010 | 26 | 5 | | | | 31 | 12 | 372 |
| May 31, 2010 | 26 | 5 | | | | 31 | 12 | 372 |
| June 30, 2010 | 26 | 5 | | | | 31 | 12 | 372 |
| July 31, 2010 | 26 | 5 | | | | 31 | 12 | 372 |
| August 31, 2010 | 26 | 5 | | | | 31 | 12 | 372 |
| September 30, 2010 | 26 | 5 | | | | 31 | 12 | 372 |
| October 31, 2010 | 26 | 5 | | | | 31 | 12 | 372 |
| November 30, 2010 | 26 | 5 | | | | 31 | 12 | 372 |
| December 31, 2010 | 26 | 5 | | | | 31 | 12 | 372 |
| January 31, 2011 | 26 | 5 | | | | 31 | 12 | 372 |
| February 28, 2011 | 26 | 5 | | | | 31 | 11 | 341 |
| March 31, 2011 | 26 | 5 | | | | 31 | 10 | 310 |
| April 30, 2011 | 26 | 5 | | | | 31 | 9 | 279 |
| May 31, 2011 | 26 | 5 | | | | 31 | 8 | 248 |
| June 30, 2011 | 26 | 5 | | | | 31 | 7 | 217 |
| July 31, 2011 | 26 | 5 | | | | 31 | 6 | 186 |
| August 31, 2011 | 26 | 5 | | | | 31 | 5 | 155 |
| September 30, 2011 | 26 | 5 | | | | 31 | 4 | 124 |
| October 31, 2011 | 26 | 5 | | | | 31 | 3 | 93 |
| November 30, 2011 | 26 | 5 | | | | 31 | 2 | 62 |
| December 31, 2011 | 26 | 5 | | | | 31 | 1 | 31 |
| Total Customers at the End of the Attrition Year | 64,677 | 8,196 | 116 | 679 | 8 | 73,676 | | 5,766 |
| Customer Bills Added by Area Served | 4,836 | 930 | 0 | 0 | 0 | 5,735 | | |
| Customer Bills Added by Area Served | | | | | | | | |
| Chattanooga | 4,483 | 902 | 0 | 0 | | 5,385 | | |
| Lookout Mtn. | 142 | 10 | | | | 152 | | |
| Lakeview | 211 | 18 | | | | 229 | | |
| | 4,836 | 930 | 0 | 0 | | 5,766 | | |
| Consumption Added by Area Served | | | | | | | | |
| Chattanooga | 24,857 | 35,178 | | 0 | | 59,835 | | |
| Lookout Mtn. | 1,392 | 367 | | | | 1,759 | | |
| Lakeview | 1,161 | 209 | | | | 1,370 | | |
| | 27,210 | 35,754 | | 0 | | 62,964 | | |

TENNESSEE-AMERICAN WATER COMPANY
ADDITIONAL CUSTOMERS ADDED THROUGH THE ATTRITION YEAR
2008 RATE FILING

| | Residential | | | |
|---|---|---|---|---|
| | Chattanooga | Lookout Mtn. | Lakeview | Total |
| Additional Customers Added | 4,483 | 142 | 211 | 4,836 |
| 5/8-Inch meter | 4,483 | 142 | 211 | 4,836 |
| Avg. Usage Per Month Per Customer | 5.5 | 9.8 | 5.5 | |
| First 400 cubic feet | 17,932 | 568 | 844 | 19,344 |
| Next 6,100 cubic feet | 6,725 | 824 | 317 | 7,866 |
| Next 43,500 cubic feet | | | | |
| Next 450,000 cubic feet | | | | |
| Next 1,000,000 Cubic Feet | | | | |
| All Over 1,500,000 Cubic Feet | | | | |
| Total Consumption | 24,657 | 1,392 | 1,161 | 27,210 |
| Revenues Generated | 73,964 | 5,565 | 4,011 | 83,540 |

| | Commercial | | | |
|---|---|---|---|---|
| | Chattanooga | Lookout Mtn. | Lakeview | Total |
| Additional Customers Added | 902 | 10 | 18 | 930 |
| 1 -Inch meter | 902 | 10 | 18 | 930 |
| Avg. Usage Per Month Per Customer | 39.0 | 36.7 | 11.6 | |
| First 400 cubic feet | 3,608 | 40 | 72 | 3,720 |
| Next 6,100 cubic feet | 31,570 | 327 | 137 | 32,034 |
| Next 43,500 cubic feet | | | | |
| Next 450,000 cubic feet | | | | |
| Next 1,000,000 Cubic Feet | | | | |
| All Over 1,500,000 Cubic Feet | | | | |
| Total Consumption | 35,178 | 367 | 209 | 35,754 |
| Revenues Generated Commercial | 128,597 | 1,674 | 1,052 | 131,323 |

TENNESSEE-AMERICAN WATER COMPANY
ADDITIONAL CUSTOMERS ADDED THROUGH THE ATTRITION YEAR
2010 RATE FILING

CUSTOMERS ADDED BY MONTH

| Private Fire | Mar 10 | Apr 10 | May 10 | June 10 | July 10 | Aug 10 | Sept 10 | Oct 10 | Nov 10 | Dec 10 | Jan 11 | Feb 11 | Mar 11 | Apr 11 | May 11 | June 11 | July 11 | Aug 11 | Sept 11 | Oct 11 | Nov 11 | Dec 11 | Attrition Year Average Customers |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SIZE | | | | | | | | | | | | | | | | | | | | | | | |
| 1-1/2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2-1/2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6 | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 0 | |
| 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SIZE | | | | | | | | | | | | | | | | | | | | | | | |
| 1-1/2 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| 2 | 16 | 16 | 16 | 16 | 16 | 16 | 16 | 16 | 16 | 16 | 16 | 16 | 16 | 16 | 16 | 16 | 16 | 16 | 16 | 16 | 16 | 16 | 16 |
| 2-1/2 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| 3 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| 4 | 107 | 107 | 107 | 107 | 107 | 107 | 107 | 107 | 107 | 107 | 107 | 107 | 107 | 107 | 107 | 107 | 107 | 107 | 107 | 107 | 107 | 107 | 107 |
| 6 | 878 | 879 | 880 | 881 | 882 | 883 | 884 | 885 | 886 | 886 | 886 | 887 | 888 | 888 | 890 | 891 | 892 | 893 | 894 | 895 | 896 | 886 | 851 |
| 8 | 307 | 307 | 307 | 307 | 307 | 307 | 307 | 307 | 307 | 307 | 307 | 307 | 307 | 307 | 307 | 307 | 307 | 307 | 307 | 307 | 307 | 307 | 307 |
| 10 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 |
| 12 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 |
| TOTAL | 1,350 | 1,351 | 1,352 | 1,353 | 1,354 | 1,355 | 1,355 | 1,357 | 1,358 | 1,358 | 1,358 | 1,358 | 1,359 | 1,361 | 1,362 | 1,363 | 1,364 | 1,365 | 1,366 | 1,367 | 1,368 | 1,368 | 1,353 |
| Public fire | | | | | | | | | | | | | | | | | | | | | | | |
| Ridgeside | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 |
| Public Fire | 4,976 | 4,976 | 4,976 | 4,976 | 4,976 | 4,976 | 4,976 | 4,976 | 4,976 | 4,976 | 4,976 | 4,976 | 4,976 | 4,976 | 4,976 | 4,976 | 4,976 | 4,976 | 4,976 | 4,976 | 4,976 | 4,976 | 4,976 |

Tennessee American Water
Residential Customer Count

| Year | Customers | Chg in Cust. | |
|---|---|---|---|
| 1986 | 57,277 | | |
| 1987 | 57,771 | 494 | 0.86% |
| 1988 | 57,997 | 226 | 0.39% |
| 1989 | 57,864 | (133) | -0.23% |
| 1990 | 57,807 | (57) | -0.10% |
| 1991 | 57,939 | 132 | 0.23% |
| 1992 | 58,472 | 533 | 0.92% |
| 1993 | 58,840 | 368 | 0.63% |
| 1994 | 59,208 | 368 | 0.63% |
| 1995 | 59,501 | 293 | 0.49% |
| 1996 | 59,501 | 69 | 0.12% |
| 1997 | 59,570 | 69 | 0.12% |
| 1998 | 59,784 | 214 | 0.36% |
| 1999 | 60,141 | 357 | 0.60% |
| 2000 | 60,242 | 101 | 0.17% |
| 2001 | 60,063 | (179) | -0.30% |
| 2002 | 60,344 | 281 | 0.47% |
| 2003 | 60,951 | 607 | 1.01% |
| 2004 | 61,688 | 737 | 1.21% |
| 2005 | 62,328 | 640 | 1.04% |
| 2006 | 63,356 | 1,028 | 1.65% |
| 2007 | 64,090 | 734 | 1.16% |
| 2008 | 64,262 | 172 | 0.27% |
| 2009 | 63,989 | (273) | -0.42% |
| Total | | 6,781 | 11.25% |
| Avg | | 294.83 | 0.49% |

| | | | |
|---|---|---|---|
| Dec-09 | 63,989 | 0.49% | 313.0812 |
| | per month | | 26 |

Tennessee American Water
Commercial Customer Count

| Year | Customers | Chg in Cust. | |
|---|---|---|---|
| 1986 | 6,024 | | |
| 1987 | 6,155 | 131 | 2.17% |
| 1988 | 6,262 | 107 | 1.74% |
| 1989 | 6,335 | 73 | 1.17% |
| 1990 | 6,380 | 45 | 0.71% |
| 1991 | 6,393 | 13 | 0.20% |
| 1992 | 6,438 | 45 | 0.70% |
| 1993 | 6,495 | 57 | 0.89% |
| 1994 | 6,588 | 93 | 1.43% |
| 1995 | 6,696 | 108 | 1.64% |
| 1996 | 6,696 | - | 0.00% |
| 1997 | 7,003 | 307 | 4.58% |
| 1998 | 7,334 | 331 | 4.73% |
| 1999 | 7,588 | 254 | 3.46% |
| 2000 | 7,863 | 275 | 3.62% |
| 2001 | 7,924 | 61 | 0.78% |
| 2002 | 8,192 | 268 | 3.38% |
| 2003 | 8,260 | 68 | 0.83% |
| 2004 | 8,189 | (71) | -0.86% |
| 2005 | 8,208 | 19 | 0.23% |
| 2006 | 8,168 | (40) | -0.49% |
| 2007 | 8,232 | 64 | 0.78% |
| 2008 | 8,259 | 27 | 0.33% |
| 2009 | 8,126 | (133) | -1.61% |
| Total | | 2,102 | 30.43% |
| Avg | | 91.39 | 1.32% |
| | | | |
| 12/09 | 8,126 | 1.32% | 107 |
| | | | 9 |

**TENNESSEE AMERICAN WATER COMPANY**
**Docket No. 10-00189**
**Tennessee Regulatory Authority Staff Data Request No. 2**

**Responsible Witness: Sheila Miller**

**REVENUES**

**Question:**

101. Provide the amount of each line item weather normalization adjustments TAWC made for each revenue category and the same line item results with all weather normalization removed.

**Response:**

Attached are two documents, which together are identified as TN-TRA-02-Q101-ATTACHMENT. The first document details the bill analysis with the weather normalized adjustments included. The bordered cells are the tariff blocks which were adjusted to reflect the WNA adjustments per Dr. Spitznagel's recommendations. The second document details the bill analysis without the weather normalized adjustments included, as indicated by the bordered cells.

Tennessee American Water Company
TN-TRA-02-Q101
Residential & Commercial with weather normalized adjustment

Tennessee Regulatory Authority
Residential Class
Company : Tennessee-American Water Company
Case No. :

Attrition Year Revenues at Current and Proposed Rates

Test Year Twelve Months Ending March 31, 2010
Exhibit No 4, Schedule 2
Page No. 1 of 6

| Line No. | | Per books | | | Normalized | | | Attrition Year at Present Rates | | | Attrition Year at Proposed Rates | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | | | | | | | | | | |
| 2 | | Billing | | | Billing | | | Billing | | | Billing | | |
| 3 | | Determinate | Rates | Revenues | Determinate | Rates | Revenues | Determinate | Rates | Revenues | Determinate | Rates | Revenues |
| 4 | | | | | | | | | | | | | |
| 5 | Chattanooga | | | | | | | | | | | | |
| 6 | 5/8 - inch meter | 720,015 | 10.88 | $7,833,768 | 720,015 | 10.88 | $7,833,768 | 724,498 | 10.88 | $7,882,543 | 724,498 | 13.84 | $10,027,055 |
| 7 | 3/4 - inch meter | 1,089 | 18.28 | 19,911 | 1,089 | 18.28 | 19,911 | 1,089 | 18.28 | 19,911 | 1,089 | 23.25 | 25,324 |
| 8 | 1 - inch meter | 1,949 | 30.41 | 59,257 | 1,949 | 30.41 | 59,257 | 1,949 | 30.41 | 59,257 | 1,949 | 38.68 | 75,372 |
| 9 | 1 1/2 - inch meter | 207 | 60.85 | 12,598 | 207 | 60.85 | 12,598 | 207 | 60.85 | 12,598 | 207 | 77.40 | 16,024 |
| 10 | 2 - inch meter | 114 | 97.35 | 11,104 | 114 | 97.35 | 11,104 | 114 | 97.35 | 11,104 | 114 | 123.83 | 14,125 |
| 11 | 3 - inch meter | 1 | 182.53 | 134 | 1 | 182.53 | 134 | 1 | 182.53 | 134 | 1 | 232.18 | 170 |
| 12 | 4 - inch meter | 0 | 304.23 | 0 | 0 | 304.23 | - | - | 304.23 | - | - | 386.98 | 0 |
| 13 | 6 - inch meter | 0 | 608.47 | 0 | 0 | 608.47 | - | - | 608.47 | - | - | 773.97 | 0 |
| 14 | 8 - inch meter | 0 | 973.53 | 0 | 0 | 973.53 | - | - | 973.53 | - | - | 1,238.33 | 0 |
| 15 | Total Meters | 723,375 | | 7,936,772 | 723,375 | | 7,936,772 | 727,858 | | 7,986,547 | 727,858 | | 10,158,073 |
| 16 | | | | | | | | | | | | | |
| 17 | Volumetric | | | | | | | | | | | | |
| 18 | First 400 Cubic Feet | 2,277,055 | 0.202 | 459,965 | 2,277,055 | 0.202 | 459,965 | 2,294,987 | 0.202 | 463,587 | 2,294,987 | 0.283 | 649,461 |
| 19 | Next 6,100 Cubic Feet | 1,626,452 | 3.207 | 5,216,032 | 1,539,822 | 3.207 | 4,936,210 | 1,546,547 | 3.207 | 4,959,777 | 1,546,547 | 4.120 | 6,371,774 |
| 20 | Next 43,500 Cubic Feet | 62,450 | 2.015 | 125,836 | 62,450 | 2.015 | 125,836 | 62,450 | 2.015 | 126,836 | 62,450 | 2.530 | 157,998 |
| 21 | Next 450,000 Cubic Feet | 2,540 | 1.506 | 3,825 | 2,540 | 1.506 | 3,825 | 2,540 | 1.506 | 3,825 | 2,540 | 1.892 | 4,806 |
| 22 | Next 1,000,000 Cubic Feet | 0 | 1.151 | 0 | 0 | 1.151 | - | - | 1.151 | - | - | 1.445 | 0 |
| 23 | All Over 1,500,000 Cubic Feet | 0 | 0.684 | 0 | 0 | 0.684 | - | - | 0.684 | - | - | 0.943 | 0 |
| 24 | Chattanooga Amount | 3,968,497 | | 13,742,430 | 3,881,867 | | 13,464,605 | 3,906,524 | | 13,538,572 | 3,906,624 | | 17,342,132 |
| 25 | | | | | | | | | | | | | |
| 26 | Lookout Mountain | | | | | | | | | | | | |
| 27 | 5/8 - inch meter | 20,711 | 12.21 | 252,878 | 20,711 | 12.21 | 252,878 | 20,853 | 12.21 | 254,612 | 20,853 | 13.64 | 288,602 |
| 28 | 3/4 - inch meter | 501 | 18.28 | 9,157 | 501 | 18.28 | 9,157 | 501 | 18.28 | 9,157 | 501 | 23.25 | 11,647 |
| 29 | 1 - inch meter | 1,403 | 30.41 | 42,678 | 1,403 | 30.41 | 42,678 | 1,403 | 30.41 | 42,678 | 1,403 | 38.68 | 54,265 |
| 30 | 1 1/2 - inch meter | 24 | 60.85 | 1,460 | 24 | 60.85 | 1,460 | 24 | 60.85 | 1,460 | 24 | 77.40 | 1,858 |
| 31 | 2 - inch meter | 31 | 97.35 | 3,021 | 31 | 97.35 | 3,021 | 31 | 97.35 | 3,021 | 31 | 123.83 | 3,840 |
| 32 | 3 - inch meter | 0 | 182.53 | 0 | 0 | 182.53 | - | - | 182.53 | - | - | 232.18 | 0 |
| 33 | 4 - inch meter | 0 | 304.23 | 0 | 0 | 304.23 | - | - | 304.23 | - | - | 386.98 | 0 |
| 34 | 6 - inch meter | 0 | 608.47 | 0 | 0 | 608.47 | - | - | 608.47 | - | - | 773.97 | 0 |
| 35 | 8 - inch meter | 0 | 973.53 | 0 | 0 | 973.53 | - | - | 973.53 | - | - | 1,238.33 | 0 |
| 36 | Total Meters | 22,670 | | 309,194 | 22,670 | | 309,194 | 22,812 | | 310,928 | 22,812 | | 360,255 |
| 37 | | | | | | | | | | | | | |
| 38 | Volumetric | | | | | | | | | | | | |
| 39 | First 400 Cubic Feet | 73,629 | 0.753 | 55,443 | 73,629 | 0.753 | 55,443 | 74,197 | 0.753 | 55,871 | 74,197 | 1.180 | 87,524 |
| 40 | Next 6,100 Cubic Feet | 132,138 | 4.131 | 545,880 | 127,300 | 4.131 | 525,875 | 128,124 | 4.131 | 529,279 | 128,124 | 5.017 | 642,745 |
| 41 | Next 43,500 Cubic Feet | 15,606 | 2.939 | 46,454 | 15,606 | 2.939 | 46,454 | 15,606 | 2.939 | 46,464 | 15,606 | 3.427 | 54,161 |
| 42 | Next 450,000 Cubic Feet | 56 | 2.055 | 115 | 56 | 2.055 | 115 | 56 | 2.055 | 115 | 56 | 2.789 | 156 |
| 43 | Next 1,000,000 Cubic Feet | 0 | 1.701 | 0 | 0 | 1.701 | - | - | 1.701 | - | - | 2.342 | 0 |
| 44 | All Over 1,500,000 Cubic Feet | 0 | 1.233 | 0 | 0 | 1.233 | - | - | 1.233 | - | - | 1.840 | 0 |
| 45 | Lookout Mountain Amount | 221,629 | | 957,068 | 216,791 | | 937,081 | 218,183 | | 942,647 | 218,183 | | 1,144,821 |
| 46 | | | | | | | | | | | | | |

Tennessee Regulatory Authority
Residential Class
Company : Tennessee-American Water Company
Case No. :

Attrition Year Revenues at Current and Proposed Rates

Test Year Twelve Months Ending March 31, 2010
Exhibit No 4, Schedule 2
Page No. 2 of 6

| Line No. | | Per books | | | Normalized | | | Attrition Year at Present Rates | | | Attrition Year at Proposed Rates | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | | | | | | | | | | |
| 2 | | Billing | | | Billing | | | Billing | | | Billing | | |
| 3 | | Determinate | Rates | Revenues | Determinate | Rates | Revenues | Determinate | Rates | Revenues | Determinate | Rates | Revenues |
| 4 | | | | | | | | | | | | | |
| 5 | Lakeview | | | | | | | | | | | | |
| 6 | 5/8 - inch meter | 33,461 | 12.21 | 408,553 | 33,461 | 12.21 | 408,553 | 33,672 | 12.21 | 411,129 | 33,672 | 13.84 | 466,014 |
| 7 | 3/4 - inch meter | 0 | 18.28 | 0 | 0 | 18.28 | - | - | 18.28 | - | - | 23.25 | 0 |
| 8 | 1 - inch meter | 38 | 30.41 | 1,169 | 38 | 30.41 | 1,169 | 38 | 30.41 | 1,169 | 38 | 38.68 | 1,467 |
| 9 | 1 1/2 - inch meter | 0 | 60.85 | 0 | 0 | 60.85 | - | - | 60.85 | - | - | 77.40 | 0 |
| 10 | 2 - inch meter | 0 | 97.35 | 0 | 0 | 97.35 | - | - | 97.35 | - | - | 123.83 | 0 |
| 11 | 3 - inch meter | 0 | 182.53 | 0 | 0 | 182.53 | - | - | 182.53 | - | - | 232.18 | 0 |
| 12 | 4 - inch meter | 0 | 304.23 | 0 | 0 | 304.23 | - | - | 304.23 | - | - | 386.98 | 0 |
| 13 | 6 - inch meter | 0 | 608.47 | 0 | 0 | 608.47 | - | - | 608.47 | - | - | 773.97 | 0 |
| 14 | 8 - inch meter | 0 | 973.53 | 0 | 0 | 973.53 | - | - | 973.53 | - | - | 1,238.33 | 0 |
| 15 | Total Meters | 33,499 | | 409,722 | 33,499 | | 409,722 | 33,710 | | 412,298 | 33,710 | | 467,501 |
| 16 | | | | | | | | | | | | | |
| 17 | Volumetric | | | | | | | | | | | | |
| 18 | First 400 Cubic Feet | 107,248 | 0.372 | 39,896 | 107,248 | 0.372 | 39,896 | 108,092 | 0.372 | 40,210 | 108,092 | 1.180 | 127,506 |
| 19 | Next 6,100 Cubic Feet | 77,557 | 3.534 | 274,086 | 73,507 | 3.534 | 259,773 | 73,824 | 3.534 | 260,894 | 73,824 | 5.017 | 370,345 |
| 20 | Next 43,500 Cubic Feet | 704 | 2.342 | 1,649 | 704 | 2.342 | 1,649 | 704 | 2.342 | 1,649 | 704 | 3.427 | 2,412 |
| 21 | Next 450,000 Cubic Feet | 0 | 1.674 | 0 | 0 | 1.674 | - | - | 1.674 | - | - | 2.789 | 0 |
| 22 | Next 1,000,000 Cubic Feet | 0 | 1.320 | 0 | 0 | 1.320 | - | - | 1.320 | - | - | 2.342 | 0 |
| 23 | All Over 1,500,000 Cubic Feet | 0 | 0.852 | 0 | 0 | 0.852 | - | - | 0.852 | - | - | 1.840 | 0 |
| 24 | Lakeview Amount | 185,509 | | 725,353 | 181,459 | | 711,048 | 182,620 | | 716,051 | 182,620 | | 967,764 |
| 25 | | | | | | | | | | | | | |
| 26 | Lone Oak | | | | | | | | | | | | |
| 27 | 5/8 - inch meter | 1,441 | 32.76 | 47,215 | 1,441 | 32.76 | 47,215 | 1,441 | 32.76 | 47,215 | 1,441 | 28.04 | 40,412 |
| 28 | 3/4 - inch meter | 0 | 32.76 | 0 | 0 | 32.76 | - | - | 32.76 | - | - | 23.25 | 0 |
| 29 | 1 - inch meter | 0 | 32.76 | 0 | 0 | 32.76 | - | - | 32.76 | - | - | 38.68 | 0 |
| 30 | 1 1/2 - inch meter | 0 | 32.76 | 0 | 0 | 32.76 | - | - | 32.76 | - | - | 77.40 | 0 |
| 31 | 2 - inch meter | 0 | 32.76 | 0 | 0 | 32.76 | - | - | 32.76 | - | - | 123.83 | 0 |
| 32 | 3 - inch meter | 0 | 32.76 | 0 | 0 | 32.76 | - | - | 32.76 | - | - | 232.18 | 0 |
| 33 | 4 - inch meter | 0 | 32.76 | 0 | 0 | 32.76 | - | - | 32.76 | - | - | 386.98 | 0 |
| 34 | 6 - inch meter | 0 | 32.76 | 0 | 0 | 32.76 | - | - | 32.76 | - | - | 773.97 | 0 |
| 35 | 8 - inch meter | 0 | 32.76 | 0 | 0 | 32.76 | - | - | 32.76 | - | - | 1,238.33 | 0 |
| 36 | Total Meters | 1,441 | | 47,215 | 1,441 | | 47,215 | 1,441 | | 47,215 | 1,441 | | 40,412 |
| 37 | | | | | | | | | | | | | |
| 38 | Volumetric | | | | | | | | | | | | |
| 39 | First 2.67 (100 CCF) | 3,211 | 0.000 | 0 | 3,211 | 0.000 | - | 3,211 | 0.000 | - | | | |
| 40 | In Excess 2.67 (100 CCF) | 4,226 | 4.1200 | 17,411 | 4,226 | 4.1200 | 17,411 | 4,226 | 4.1200 | 17,411 | | | |
| 41 | | | | | | | | | | | | | |
| 42 | | | | | | | | | | | | | |
| 43 | First 400 Cubic Feet | | | | | | | | | | 4,429 | 1.180 | 5,224 |
| 44 | Next 6,100 Cubic Feet | | | | | | | | | | 3,008 | 5.017 | 15,090 |
| 45 | Next 43,500 Cubic Feet | | | | | | | | | | - | | 0 |
| 46 | Lone Oak Amount | 7,437 | | 64,626 | 7,437 | | 64,626 | 7,437 | | 64,626 | 7,437 | | 60,726 |

Tennessee Regulatory Authority
Residential Class
Company : Tennessee-American Water Company
Case No. :

Attrition Year Revenues at Current and Proposed Rates

Test Year Twelve Months Ending March 31, 2010
Exhibit No 4, Schedule 2
Page No. 3 of 6

| Line No. | | Per books | | | Normalized | | | Attrition Year at Present Rates | | | Attrition Year at Proposed Rates | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Billing Determinate | Rates | Revenues | Billing Determinate | Rates | Revenues | Billing Determinate | Rates | Revenues | Billing Determinate | Rates | Revenues |
| 5 | Suck Creek | | | | | | | | | | | | |
| 6 | 5/8 - inch meter | 2,533 | 23.85 | 60,404 | 2,533 | 23.85 | 60,404 | 2,533 | 23.85 | 60,404 | 2,533 | 19.13 | 48,450 |
| 7 | 3/4 - inch meter | 0 | 23.85 | 0 | 0 | 23.85 | - | - | 23.85 | - | - | 23.25 | 0 |
| 8 | 1 - inch meter | 12 | 23.85 | 288 | 12 | 23.85 | 289 | 12 | 23.85 | 289 | 12 | 38.66 | 469 |
| 9 | 1 1/2 - inch meter | 0 | 23.85 | 0 | 0 | 23.85 | - | - | 23.85 | - | - | 77.40 | 0 |
| 10 | 2 - inch meter | 0 | 23.85 | 0 | 0 | 23.85 | - | - | 23.85 | - | - | 123.83 | 0 |
| 11 | 3 - inch meter | 0 | 23.85 | 0 | 0 | 23.85 | - | - | 23.85 | - | - | 232.16 | 0 |
| 12 | 4 - inch meter | 0 | 23.85 | 0 | 0 | 23.85 | - | - | 23.85 | - | - | 386.98 | 0 |
| 13 | 6 - inch meter | 0 | 23.85 | 0 | 0 | 23.85 | - | - | 23.85 | - | - | 773.97 | 0 |
| 14 | 8 - inch meter | 0 | 23.85 | 0 | 0 | 23.85 | - | - | 23.85 | - | - | 1,238.33 | 0 |
| 15 | Total Meters | 2,545 | | 60,693 | 2,545 | | 60,693 | 2,545 | | 60,693 | 2,545 | | 48,919 |
| 16 | | | | | | | | | | | | | |
| 17 | Volumetric | | | | | | | | | | | | |
| 18 | First 2 (100 CCF) | 4,681 | | 0 | 4,681 | | - | 4,681 | | - | | | |
| 19 | Next 10.67 (100 CCF) | 8,712 | 3.444 | 30,004 | 8,712 | 3.444 | 30,004 | 8,712 | 3.444 | 30,004 | | | |
| 20 | All Over 12.87 (100 CCF) | 1,665 | 2.583 | 4,301 | 1,665 | 2.583 | 4,301 | 1,665 | 2.583 | 4,301 | | | |
| 21 | | | | | | | | | | | | | |
| 22 | | | | | | | | | | | | | |
| 23 | First 400 Cubic Feet | | | | | | | | | | 8,251 | 1.160 | 9,733 |
| 24 | Next 6,100 Cubic Feet | | | | | | | | | | 6,642 | 5.017 | 33,320 |
| 25 | Next 43,500 Cubic Feet | | | | | | | | | | 155 | 3.427 | 585 |
| 26 | Suck Creek Amount | 15,058 | | 94,998 | 15,058 | | 94,998 | 15,058 | | 94,998 | 15,058 | | 92,537 |
| 27 | | | | | | | | | | | | | |
| 28 | Total Gross | 4,398,130 | | 15,584,473 | 4,302,612 | | 15,272,353 | 4,329,822 | | 15,365,894 | 4,329,822 | | 15,607,960 |
| 29 | Proration adjustment | | | 0 | | | | | | | | | |
| 30 | Less: Correction & Allowances | 37,685 | | 113,625 | 37,685 | | 113,625 | 37,685 | | 113,625 | 37,685 | | 145,088 |
| 31 | Net Amount | 4,360,445 | | 15,470,848 | 4,264,927 | | 15,158,728 | 4,292,137 | | 15,242,269 | 4,292,137 | | 15,462,892 |
| 32 | Net Amt. Per Revenue Summary | 4,366,253 | | 15,471,799 | 4,270,606 | | 15,159,653 | 4,297,853 | | 15,243,199 | 4,297,853 | | 15,464,079 |
| 33 | Difference | (5,808) | | (951) | (5,679) | | (925) | (5,716) | | (930) | (5,716) | | (1,187) |
| 34 | Percent Difference | -0.1330% | | -0.0061% | -0.1330% | | -0.0061% | -0.1330% | | -0.0061% | -0.1330% | | -0.0061% |
| 35 | | | | | | | | | | | | | |
| 36 | | | | | | | | | | | | | |
| 37 | | | | | | | | | | | | | |
| 38 | | | | | | | | | | | | | |
| 39 | | | | | | | | | | | | | |
| 40 | | | | | | | | | | | | | |
| 41 | | | | | | | | | | | | | |
| 42 | | | | | | | | | | | | | |
| 43 | | | | | | | | | | | | | |
| 44 | | | | | | | | | | | | | |
| 45 | | | | | | | | | | | | | |
| 46 | | | | | | | | | | | | | |

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Tennessee Regulatory Authority
Commercial Class
Company : Tennessee-American Water Company
Case No. :

Attrition Year Revenues at Current and Proposed Rates

Test Year Twelve Months Ending March 31, 2010
Exhibit No. 4, Schedule 2
Page No. 4 of 6

| Line No. | | Per books | | | Normalized | | | Attrition Year at Present Rates | | | Attrition Year at Proposed Rates | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Billing Determinate | Rates | Revenues | Billing Determinate | Rates | Revenues | Billing Determinate | Rates | Revenues | Billing Determinate | Rates | Revenues |
| 5 | Chattanooga | | | | | | | | | | | | |
| 6 | 5/8 - inch meter | 61,845 | 10.81 | $668,544 | 61,845 | 10.81 | $668,544 | 61,845 | 10.81 | $668,544 | 61,845 | 13.84 | $855,934 |
| 7 | 3/4 - inch meter | 1,621 | 18.16 | 29,429 | 1,621 | 18.16 | 29,429 | 1,621 | 18.16 | 29,429 | 1,621 | 23.25 | 37,678 |
| 8 | 1 - inch meter | 16,816 | 30.22 | 508,178 | 16,816 | 30.22 | 508,178 | 17,718 | 30.22 | 535,437 | 17,718 | 38.68 | 685,331 |
| 9 | 1 1/2 - inch meter | 4,283 | 60.47 | 259,022 | 4,283 | 60.47 | 259,022 | 4,283 | 60.47 | 259,022 | 4,283 | 77.40 | 331,542 |
| 10 | 2 - inch meter | 12,802 | 96.74 | 1,238,432 | 12,802 | 96.74 | 1,238,432 | 12,802 | 96.74 | 1,238,432 | 12,802 | 123.83 | 1,585,228 |
| 11 | 3 - inch meter | 472 | 181.40 | 85,651 | 472 | 181.40 | 85,651 | 472 | 181.40 | 85,651 | 472 | 232.18 | 109,628 |
| 12 | 4 - inch meter | 289 | 302.34 | 87,447 | 289 | 302.34 | 87,447 | 289 | 302.34 | 87,447 | 289 | 386.98 | 111,828 |
| 13 | 6 - inch meter | 144 | 604.69 | 87,075 | 144 | 604.69 | 87,075 | 144 | 604.69 | 87,075 | 144 | 773.97 | 111,452 |
| 14 | 8 - inch meter | 24 | 967.50 | 23,264 | 24 | 967.50 | 23,264 | 24 | 967.50 | 23,264 | 24 | 1,238.33 | 29,802 |
| 15 | Total Meters | 98,296 | | 2,987,062 | 98,296 | | 2,987,062 | 99,198 | | 3,014,321 | 99,198 | | 3,858,523 |
| 16 | | | | | | | | | | | | | |
| 17 | Volumetric | | | | | | | | | | | | |
| 18 | First 400 Cubic Feet | 261,144 | 0.201 | 52,490 | 261,144 | 0.201 | 52,490 | 264,752 | 0.201 | 53,215 | 264,752 | 0.283 | 74,925 |
| 19 | Next 6,100 Cubic Feet | 1,182,457 | 3.187 | 3,768,489 | 1,182,457 | 3.187 | 3,768,489 | 1,214,027 | 3.187 | 3,868,103 | 1,214,027 | 4.120 | 5,001,790 |
| 20 | Next 43,500 Cubic Feet | 1,578,059 | 2.003 | 3,160,853 | 1,574,929 | 2.003 | 3,154,583 | 1,574,929 | 2.003 | 3,154,583 | 1,574,929 | 2.530 | 3,984,671 |
| 21 | Next 450,000 Cubic Feet | 794,410 | 1.497 | 1,189,232 | 794,410 | 1.497 | 1,189,232 | 794,410 | 1.497 | 1,189,232 | 794,410 | 1.892 | 1,503,024 |
| 22 | Next 1,000,000 Cubic Feet | 12,676 | 1.144 | 14,501 | 12,676 | 1.144 | 14,501 | 12,676 | 1.144 | 14,501 | 12,676 | 1.445 | 18,317 |
| 23 | All Over 1,500,000 Cubic Feet | 0 | 0.679 | 0 | 0 | 0.679 | - | - | 0.679 | - | - | 0.943 | 0 |
| 24 | Chattanooga Amount | 3,828,746 | | 11,172,627 | 3,825,616 | | 11,166,357 | 3,860,794 | | 11,294,955 | 3,860,794 | | 14,441,150 |
| 25 | | | | | | | | | | | | | |
| 26 | Lookout Mountain | | | | | | | | | | | | |
| 27 | 5/8 - inch meter | 638 | 12.14 | 7,747 | 638 | 12.14 | 7,747 | 638 | 12.14 | 7,747 | 638 | 13.84 | 8,832 |
| 28 | 3/4 - inch meter | 24 | 18.16 | 436 | 24 | 18.16 | 436 | 24 | 18.16 | 436 | 24 | 23.25 | 558 |
| 29 | 1 - inch meter | 230 | 30.22 | 6,954 | 230 | 30.22 | 6,954 | 240 | 30.22 | 7,258 | 240 | 38.68 | 9,287 |
| 30 | 1 1/2 - inch meter | 36 | 60.47 | 2,177 | 36 | 60.47 | 2,177 | 36 | 60.47 | 2,177 | 36 | 77.40 | 2,786 |
| 31 | 2 - inch meter | 95 | 96.74 | 9,203 | 95 | 96.74 | 9,203 | 95 | 96.74 | 9,203 | 95 | 123.83 | 11,764 |
| 32 | 3 - inch meter | 0 | 181.40 | 0 | 0 | 181.40 | - | - | 181.40 | - | - | 232.18 | 0 |
| 33 | 4 - inch meter | 0 | 302.34 | 0 | 0 | 302.34 | - | - | 302.34 | - | - | 386.98 | 0 |
| 34 | 6 - inch meter | 0 | 604.69 | 0 | 0 | 604.69 | - | - | 604.69 | - | - | 773.97 | 0 |
| 35 | 8 - inch meter | 0 | 967.50 | 0 | 0 | 967.50 | - | - | 967.50 | - | - | 1,238.33 | 0 |
| 36 | Total Meters | 1,023 | | 26,517 | 1023 | | 26,517 | 1,033 | | 26,819 | 1,033 | | 33,243 |
| 37 | | | | | | | | | | | | | |
| 38 | Volumetric | | | | | | | | | | | | |
| 39 | First 400 Cubic Feet | 2,776 | 0.748 | 2,076 | 2,776 | 0.748 | 2,076 | 2,816 | 0.748 | 2,106 | 2,816 | 1.180 | 3,321 |
| 40 | Next 6,100 Cubic Feet | 15,249 | 4.105 | 62,596 | 15,249 | 4.105 | 62,596 | 15,576 | 4.105 | 63,938 | 15,576 | 5.017 | 78,137 |
| 41 | Next 43,500 Cubic Feet | 14,252 | 2.921 | 41,639 | 14,231 | 2.921 | 41,568 | 14,231 | 2.921 | 41,568 | 14,231 | 3.427 | 48,763 |
| 42 | Next 450,000 Cubic Feet | 5,221 | 2.042 | 10,661 | 5,221 | 2.042 | 10,661 | 5,221 | 2.042 | 10,661 | 5,221 | 2.789 | 14,559 |
| 43 | Next 1,000,000 Cubic Feet | 0 | 1.691 | 0 | 0 | 1.691 | - | - | 1.691 | - | - | 2.342 | 0 |
| 44 | All Over 1,500,000 Cubic Feet | 0 | 1.225 | 0 | 0 | 1.225 | - | - | 1.225 | - | - | 1.640 | 0 |
| 45 | Lookout Mountain Amount | 37,507 | | 143,509 | 37,476 | | 143,418 | 37,843 | | 145,092 | 37,843 | | 178,023 |
| 46 | | | | | | | | | | | | | |

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Tennessee Regulatory Authority
Commercial Class
Company : Tennessee-American Water Company
Case No. :

Attrition Year Revenues at Current and Proposed Rates

Test Year Twelve Months Ending March 31, 2010
Exhibit No. 4, Schedule 2
Page No. 5 of 6

| Line No. | | Per books | | | Normalized | | | Attrition Year at Present Rates | | | Attrition Year at Proposed Rates | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Billing Determinate | Rates | Revenues | Billing Determinate | Rates | Revenues | Billing Determinate | Rates | Revenues | Billing Determinate | Rates | Revenues |
| 5 | Lakeview | | | | | | | | | | | | |
| 6 | 5/8 - inch meter | 1,641 | 12.14 | 19,917 | 1,641 | 12.14 | 19,917 | 1,641 | 12.14 | 19,917 | 1,641 | 13.84 | 22,706 |
| 7 | 3/4 - inch meter | 0 | 18.16 | 0 | 0 | 18.16 | - | - | 18.16 | - | - | 23.25 | 0 |
| 8 | 1 - inch meter | 216 | 30.22 | 6,529 | 216 | 30.22 | 6,529 | 234 | 30.22 | 7,073 | 234 | 38.68 | 9,054 |
| 9 | 1 1/2 - inch meter | 0 | 60.47 | 0 | 0 | 60.47 | - | - | 60.47 | - | - | 77.40 | 0 |
| 10 | 2 - inch meter | 84 | 96.74 | 8,126 | 84 | 96.74 | 8,126 | 84 | 96.74 | 8,126 | 84 | 123.83 | 10,402 |
| 11 | 3 - inch meter | 0 | 181.40 | 0 | 0 | 181.40 | - | - | 181.40 | - | - | 232.18 | 0 |
| 12 | 4 - inch meter | 0 | 302.34 | 0 | 0 | 302.34 | - | - | 302.34 | - | - | 386.98 | 0 |
| 13 | 6 - inch meter | 0 | 604.69 | 0 | 0 | 604.69 | - | - | 604.69 | - | - | 773.97 | 0 |
| 14 | 8 - inch meter | 0 | 967.50 | 0 | 0 | 967.50 | - | - | 967.50 | - | - | 1,238.33 | 0 |
| 15 | Total Meters | 1,941 | | 34,572 | 1,941 | | 34,572 | 1,959 | | 35,116 | 1,959 | | 42,162 |
| 16 | | | | | | | | | | | | | |
| 17 | Volumetric | | | | | | | | | | | | |
| 18 | First 400 Cubic Feet | 4,962 | 0.369 | 1,831 | 4,962 | 0.369 | 1,831 | 5,034 | 0.369 | 1,858 | 5,034 | 1.180 | 5,936 |
| 19 | Next 6,100 Cubic Feet | 11,405 | 3.512 | 40,056 | 11,405 | 3.512 | 40,056 | 11,542 | 3.512 | 40,537 | 11,542 | 5.017 | 57,904 |
| 20 | Next 43,500 Cubic Feet | 6,182 | 2.328 | 14,392 | 6,164 | 2.328 | 14,351 | 6,164 | 2.328 | 14,351 | 6,164 | 3.427 | 21,123 |
| 21 | Next 450,000 Cubic Feet | 0 | 1.664 | 0 | 0 | 1.664 | - | - | 1.664 | - | - | 2.789 | 0 |
| 22 | Next 1,000,000 Cubic Feet | 0 | 1.312 | 0 | 0 | 1.312 | - | - | 1.312 | - | - | 2.342 | 0 |
| 23 | All Over 1,500,000 Cubic Feet | 0 | 0.846 | 0 | 0 | 0.846 | - | - | 0.846 | - | - | 1.840 | 0 |
| 24 | Lakeview Amount | 22,550 | | 90,851 | 22,532 | | 90,810 | 22,741 | | 91,662 | 22,741 | | 127,127 |
| 25 | | | | | | | | | | | | | |
| 26 | Lone Oak | | | | | | | | | | | | |
| 27 | 5/8 - inch meter | 17 | 32.56 | 568 | 17 | 32.56 | 568 | 17 | 32.56 | 568 | 17 | 28.04 | 489 |
| 28 | 3/4 - inch meter | 0 | 32.56 | 0 | 0 | 32.56 | - | - | 32.56 | - | - | 23.25 | 0 |
| 29 | 1 - inch meter | 0 | 32.56 | 0 | 0 | 32.56 | - | - | 32.56 | - | - | 38.68 | 0 |
| 30 | 1 1/2 - inch meter | 0 | 32.56 | 0 | 0 | 32.56 | - | - | 32.56 | - | - | 77.40 | 0 |
| 31 | 2 - inch meter | 0 | 32.56 | 0 | 0 | 32.56 | - | - | 32.56 | - | - | 123.83 | 0 |
| 32 | 3 - inch meter | 0 | 32.56 | 0 | 0 | 32.56 | - | - | 32.56 | - | - | 232.18 | 0 |
| 33 | 4 - inch meter | 0 | 32.56 | 0 | 0 | 32.56 | - | - | 32.56 | - | - | 386.98 | 0 |
| 34 | 6 - inch meter | 0 | 32.56 | 0 | 0 | 32.56 | - | - | 32.56 | - | - | 773.97 | 0 |
| 35 | 8 - inch meter | 0 | 32.56 | 0 | 0 | 32.56 | - | - | 32.56 | - | - | 1,238.33 | 0 |
| 36 | Total Meters | 17 | | 568 | 17 | | 568 | 17 | | 568 | 17 | | 489 |
| 37 | | | | | | | | | | | | | |
| 38 | Volumetric | | | | | | | | | | | | |
| 39 | First 2.67 (100 CCF) | 11 | 0.000 | 0 | 11 | 0.000 | - | 11 | 0.000 | - | | | |
| 40 | In Excess 2.67 (100 CCF) | 2 | 4.094 | 10 | 2 | 4.094 | 10 | 2 | 4.094 | 10 | | | |
| 41 | | | | | | | | | | | | | |
| 42 | | | | | | | | | | | | | |
| 43 | First 400 Cubic Feet | | | | | | | | | | 12 | 1.180 | 14 |
| 44 | Next 6,100 Cubic Feet | | | | | | | | | | 1 | 5.017 | 5 |
| 45 | Next 43,500 Cubic Feet | | | | | | | | | | | | 0 |
| 46 | Lone Oak Amount | 13 | | 578 | 13 | | 578 | 13 | | 578 | 13 | | 508 |

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Tennessee Regulatory Authority
Commercial Class
Company : Tennessee-American Water Company
Case No. :

Attrition Year Revenues at Current and Proposed Rates

Test Year Twelve Months Ending March 31, 2010
Exhibit No. 4, Schedule 2
Page No. 6 of 6

| Line No. | | Per books | | | Normalized | | | Attrition Year at Present Rates | | | Attrition Year at Proposed Rates | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Billing Determinate | Rates | Revenues | Billing Determinate | Rates | Revenues | Billing Determinate | Rates | Revenues | Billing Determinate | Rates | Revenues |
| 5 | Suck Creek | | | | | | | | | | | | |
| 6 | 5/8 - inch meter | 49 | 23.70 | 1,150 | 49 | 23.70 | 1,150 | 49 | 23.70 | 1,150 | 49 | 19.13 | 928 |
| 7 | 3/4 - inch meter | 0 | 23.70 | 0 | 0 | 23.70 | - | - | 23.70 | - | - | 19.13 | 0 |
| 8 | 1 - inch meter | 0 | 23.70 | 0 | 0 | 23.70 | - | - | 23.70 | - | - | 19.13 | 0 |
| 9 | 1 1/2 - inch meter | 0 | 23.70 | 0 | 0 | 23.70 | - | - | 23.70 | - | - | 19.13 | 0 |
| 10 | 2 - inch meter | 0 | 23.70 | 0 | 0 | 23.70 | - | - | 23.70 | - | - | 19.13 | 0 |
| 11 | 3 - inch meter | 0 | 23.70 | 0 | 0 | 23.70 | - | - | 23.70 | - | - | 19.13 | 0 |
| 12 | 4 - inch meter | 0 | 23.70 | 0 | 0 | 23.70 | - | - | 23.70 | - | - | 19.13 | 0 |
| 13 | 6 - inch meter | 0 | 23.70 | 0 | 0 | 23.70 | - | - | 23.70 | - | - | 19.13 | 0 |
| 14 | 8 - inch meter | 0 | 23.70 | 0 | 0 | 23.70 | - | - | 23.70 | - | - | 19.13 | 0 |
| 15 | Total Meters | 49 | | 1,150 | 49 | | 1,150 | 49 | | 1,150 | 49 | | 928 |
| 16 | | | | | | | | | | | | | |
| 17 | Volumetric | | | | | | | | | | | | |
| 18 | First 2 (100 CCF) | 39 | 0.000 | 0 | 39 | 0.000 | - | 39 | 0.000 | - | | | |
| 19 | Next 10.67 (100 CCF) | 56 | 3.423 | 192 | 56 | 3.423 | 192 | 56 | 3.423 | 192 | | | |
| 20 | All Over 12.67 (100 CCF) | 49 | 2.567 | 125 | 49 | 2.567 | 125 | 49 | 2.567 | 125 | | | |
| 21 | | | | | | | | | | | | | |
| 22 | | | | | | | | | | | | | |
| 23 | First 400 Cubic Feet | | | | | | | | | | 59 | 1.180 | 70 |
| 24 | Next 6,100 Cubic Feet | | | | | | | | | | 85 | 5.017 | 426 |
| 25 | Next 43,500 Cubic Feet | | | | | | | | | | | 3.427 | 0 |
| 26 | Suck Creek Amount | 144 | | 1,467 | 144 | | 1,467 | 144 | | 1,467 | 144 | | 1,424 |
| 27 | | | | | | | | | | | | | |
| 28 | Total Gross | 3,889,960 | | 11,409,032 | 3,885,781 | | 11,402,630 | 3,921,535 | | 11,533,954 | 3,921,535 | | 14,748,232 |
| 29 | Proration adjustment/billing adj 3/10 | | | 24,221 | | | | | | | | | |
| 30 | Less: Correction & Allowances | (11,202) | | (416) | (11,202) | | (415) | (11,202) | | (415) | (11,202) | | (532) |
| 31 | Net Amount | 3,900,162 | | 11,433,669 | 3,896,983 | | 11,403,046 | 3,932,737 | | 11,534,370 | 3,932,737 | | 14,748,764 |
| 32 | Net Amt. Per Revenue Summary | 3,900,531 | | 11,433,647 | 3,897,353 | | 11,403,023 | 3,933,111 | | 11,534,347 | 3,933,111 | | 14,748,735 |
| 33 | Difference | (369) | | 22 | (370) | | 23 | (374) | | 23 | (374) | | 29 |
| 34 | Percent Difference | -0.0095% | | 0.0002% | -0.0095% | | 0.0002% | -0.0095% | | 0.0002% | -0.0095% | | 0.0002% |
| 35 | | | | | | | | | | | | | |
| 36 | | | | | | | | | | | | | |
| 37 | | | | | | | | | | | | | |
| 38 | | | | | | | | | | | | | |
| 39 | | | | | | | | | | | | | |
| 40 | | | | | | | | | | | | | |
| 41 | | | | | | | | | | | | | |
| 42 | | | | | | | | | | | | | |
| 43 | | | | | | | | | | | | | |
| 44 | | | | | | | | | | | | | |
| 45 | | | | | | | | | | | | | |
| 46 | | | | | | | | | | | | | |

TN-TRA-02-Q101-ATTACHMENT
Page 6 of 12

Tennessee American Water Company
TN-TRA-02-Q101
Residential & Commercial without weather normalized adjustment

Tennessee Regulatory Authority
Residential Class
Company : Tennessee-American Water Company
Case No. :

Attrition Year Revenues at Current and Proposed Rates

Test Year Twelve Months Ending March 31, 2010
Exhibit No 4, Schedule 2
Page No. 1 of 6

| Line No. | | Per books | | | Normalized | | | Attrition Year at Present Rates | | | Attrition Year at Proposed Rates | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | | | | | | | | | | |
| 2 | | Billing | | | Billing | | | Billing | | | Billing | | |
| 3 | | Determinate | Rates | Revenues | Determinate | Rates | Revenues | Determinate | Rates | Revenues | Determinate | Rates | Revenues |
| 4 | | | | | | | | | | | | | |
| 5 | Chattanooga | | | | | | | | | | | | |
| 6 | 5/8 - inch meter | 720,016 | 10.88 | $7,833,766 | 720,016 | 10.88 | $7,833,766 | 724,496 | 10.88 | $7,882,643 | 724,496 | 13.84 | $10,027,058 |
| 7 | 3/4 - inch meter | 1,089 | 18.26 | 19,911 | 1,089 | 18.26 | 19,911 | 1,089 | 18.26 | 19,911 | 1,089 | 23.25 | 25,324 |
| 8 | 1 - inch meter | 1,949 | 30.41 | 59,257 | 1,949 | 30.41 | 59,257 | 1,949 | 30.41 | 59,257 | 1,949 | 38.66 | 75,372 |
| 9 | 1 1/2 - inch meter | 207 | 60.85 | 12,598 | 207 | 60.85 | 12,598 | 207 | 60.85 | 12,598 | 207 | 77.40 | 16,024 |
| 10 | 2 - inch meter | 114 | 97.35 | 11,104 | 114 | 97.35 | 11,104 | 114 | 97.35 | 11,104 | 114 | 123.83 | 14,125 |
| 11 | 3 - inch meter | 1 | 182.53 | 134 | 1 | 182.53 | 134 | 1 | 182.53 | 134 | 1 | 232.18 | 170 |
| 12 | 4 - inch meter | 0 | 304.23 | 0 | 0 | 304.23 | - | - | 304.23 | - | - | 386.98 | 0 |
| 13 | 6 - inch meter | 0 | 608.47 | 0 | 0 | 608.47 | - | - | 608.47 | - | - | 773.97 | 0 |
| 14 | 8 - inch meter | 0 | 973.53 | 0 | 0 | 973.53 | - | - | 973.53 | - | - | 1,238.33 | 0 |
| 15 | Total Meters | 723,375 | | 7,936,772 | 723,375 | | 7,936,772 | 727,856 | | 7,985,647 | 727,856 | | 10,158,073 |
| 16 | | | | | | | | | | | | | |
| 17 | Volumetric | | | | | | | | | | | | |
| 18 | First 400 Cubic Feet | 2,277,055 | 0.202 | 459,965 | 2,277,055 | 0.202 | 459,965 | 2,294,987 | 0.202 | 463,587 | 2,294,987 | 0.283 | 649,481 |
| 19 | Next 5,100 Cubic Feet | 1,626,452 | 3.207 | 5,216,032 | 1,626,452 | 3.207 | 5,216,032 | 1,633,177 | 3.207 | 5,237,699 | 1,633,177 | 4.120 | 6,728,690 |
| 20 | Next 43,500 Cubic Feet | 62,450 | 2.015 | 125,836 | 62,450 | 2.015 | 125,836 | 62,450 | 2.015 | 125,836 | 62,450 | 2.530 | 157,998 |
| 21 | Next 450,000 Cubic Feet | 2,540 | 1.506 | 3,825 | 2,540 | 1.506 | 3,825 | 2,540 | 1.506 | 3,825 | 2,540 | 1.892 | 4,806 |
| 22 | Next 1,000,000 Cubic Feet | 0 | 1.151 | 0 | 0 | 1.151 | - | - | 1.151 | - | - | 1.445 | 0 |
| 23 | All Over 1,500,000 Cubic Feet | 0 | 0.684 | 0 | 0 | 0.684 | - | - | 0.684 | - | - | 0.943 | 0 |
| 24 | Chattanooga Amount | 3,968,497 | | 13,742,430 | 3,968,497 | | 13,742,430 | 3,993,154 | | 13,816,394 | 3,993,154 | | 17,699,048 |
| 25 | | | | | | | | | | | | | |
| 26 | Lookout Mountain | | | | | | | | | | | | |
| 27 | 5/8 - inch meter | 20,711 | 12.21 | 252,878 | 20,711 | 12.21 | 252,878 | 20,853 | 12.21 | 254,612 | 20,853 | 13.84 | 288,602 |
| 28 | 3/4 - inch meter | 501 | 18.26 | 9,157 | 501 | 18.26 | 9,157 | 501 | 18.26 | 9,157 | 501 | 23.25 | 11,647 |
| 29 | 1 - inch meter | 1,403 | 30.41 | 42,678 | 1,403 | 30.41 | 42,678 | 1,403 | 30.41 | 42,678 | 1,403 | 38.88 | 54,285 |
| 30 | 1 1/2 - inch meter | 24 | 60.85 | 1,460 | 24 | 60.85 | 1,460 | 24 | 60.85 | 1,460 | 24 | 77.40 | 1,858 |
| 31 | 2 - inch meter | 31 | 97.35 | 3,021 | 31 | 97.35 | 3,021 | 31 | 97.35 | 3,021 | 31 | 123.83 | 3,843 |
| 32 | 3 - inch meter | 0 | 182.53 | 0 | 0 | 182.53 | - | - | 182.53 | - | - | 232.18 | 0 |
| 33 | 4 - inch meter | 0 | 304.23 | 0 | 0 | 304.23 | - | - | 304.23 | - | - | 386.98 | 0 |
| 34 | 6 - inch meter | 0 | 608.47 | 0 | 0 | 608.47 | - | - | 608.47 | - | - | 773.97 | 0 |
| 35 | 8 - inch meter | 0 | 973.53 | 0 | 0 | 973.53 | - | - | 973.53 | - | - | 1,238.33 | 0 |
| 36 | Total Meters | 22,670 | | 309,194 | 22,670 | | 309,194 | 22,812 | | 310,928 | 22,812 | | 360,235 |
| 37 | | | | | | | | | | | | | |
| 38 | Volumetric | | | | | | | | | | | | |
| 39 | First 400 Cubic Feet | 73,629 | 0.753 | 55,443 | 73,629 | 0.753 | 55,443 | 74,197 | 0.753 | 55,871 | 74,197 | 1.180 | 87,524 |
| 40 | Next 5,100 Cubic Feet | 132,138 | 4.131 | 545,660 | 132,138 | 4.131 | 545,660 | 132,962 | 4.131 | 549,264 | 132,962 | 5.017 | 667,015 |
| 41 | Next 43,500 Cubic Feet | 15,806 | 2.939 | 46,454 | 15,806 | 2.939 | 46,454 | 15,806 | 2.939 | 46,454 | 15,806 | 3.427 | 54,161 |
| 42 | Next 450,000 Cubic Feet | 56 | 2.055 | 116 | 56 | 2.055 | 115 | 56 | 2.055 | 115 | 56 | 2.789 | 156 |
| 43 | Next 1,000,000 Cubic Feet | 0 | 1.701 | 0 | 0 | 1.701 | - | - | 1.701 | - | - | 2.342 | 0 |
| 44 | All Over 1,500,000 Cubic Feet | 0 | 1.233 | 0 | 0 | 1.233 | - | - | 1.233 | - | - | 1.840 | 0 |
| 45 | Lookout Mountain Amount | 221,629 | | 957,066 | 221,629 | | 957,066 | 223,021 | | 962,632 | 223,021 | | 1,169,091 |
| 46 | | | | | | | | | | | | | |

Tennessee Regulatory Authority
Residential Class
Company : Tennessee-American Water Company
Case No. :

Attrition Year Revenues at Current and Proposed Rates

Test Year Twelve Months Ending March 31, 2010
Exhibit No 4, Schedule 2
Page No. 2 of 6

| Line No. | | Per books | | | Normalized | | | Attrition Year at Present Rates | | | Attrition Year at Proposed Rates | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | | | | | | | | | | |
| 2 | | Billing | | | Billing | | | Billing | | | Billing | | |
| 3 | | Determinate | Rates | Revenues | Determinate | Rates | Revenues | Determinate | Rates | Revenues | Determinate | Rates | Revenues |
| 4 | | | | | | | | | | | | | |
| 5 | Lakeview | | | | | | | | | | | | |
| 6 | 5/8 - inch meter | 33,461 | 12.21 | 408,553 | 33,461 | 12.21 | 408,553 | 33,672 | 12.21 | 411,129 | 33,672 | 13.84 | 466,014 |
| 7 | 3/4 - inch meter | 0 | 18.28 | 0 | 0 | 18.28 | - | - | 18.28 | - | - | 23.25 | 0 |
| 8 | 1 - inch meter | 38 | 30.41 | 1,169 | 38 | 30.41 | 1,169 | 38 | 30.41 | 1,169 | 38 | 38.68 | 1,467 |
| 9 | 1 1/2 - inch meter | 0 | 60.85 | 0 | 0 | 60.85 | - | - | 60.85 | - | - | 77.40 | 0 |
| 10 | 2 - inch meter | 0 | 97.35 | 0 | 0 | 97.35 | - | - | 97.35 | - | - | 123.83 | 0 |
| 11 | 3 - inch meter | 0 | 182.53 | 0 | 0 | 182.53 | - | - | 182.53 | - | - | 232.18 | 0 |
| 12 | 4 - inch meter | 0 | 304.23 | 0 | 0 | 304.23 | - | - | 304.23 | - | - | 386.98 | 0 |
| 13 | 6 - inch meter | 0 | 608.47 | 0 | 0 | 608.47 | - | - | 608.47 | - | - | 773.97 | 0 |
| 14 | 8 - inch meter | 0 | 973.53 | 0 | 0 | 973.53 | - | - | 973.53 | - | - | 1,238.33 | 0 |
| 15 | Total Meters | 33,499 | | 409,722 | 33,499 | | 409,722 | 33,710 | | 412,298 | 33,710 | | 467,501 |
| 16 | | | | | | | | | | | | | |
| 17 | Volumetric | | | | | | | | | | | | |
| 18 | First 400 Cubic Feet | 107,248 | 0.372 | 39,896 | 107,248 | 0.372 | 39,896 | 108,092 | 0.372 | 40,210 | 108,092 | 1.180 | 127,509 |
| 19 | Next 6,100 Cubic Feet | 77,657 | 3.534 | 274,486 | 77,657 | 3.534 | 274,486 | 77,874 | 3.534 | 275,206 | 77,874 | 5.017 | 390,663 |
| 20 | Next 43,500 Cubic Feet | 704 | 2.342 | 1,649 | 704 | 2.342 | 1,649 | 704 | 2.342 | 1,649 | 704 | 3.427 | 2,412 |
| 21 | Next 450,000 Cubic Feet | 0 | 1.674 | 0 | 0 | 1.674 | - | - | 1.674 | - | - | 2.769 | 0 |
| 22 | Next 1,000,000 Cubic Feet | 0 | 1.320 | 0 | 0 | 1.320 | - | - | 1.320 | - | - | 2.342 | 0 |
| 23 | All Over 1,500,000 Cubic Feet | 0 | 0.852 | 0 | 0 | 0.852 | - | - | 0.852 | - | - | 1.840 | 0 |
| 24 | Lakeview Amount | 185,609 | | 725,353 | 185,609 | | 725,353 | 186,670 | | 729,363 | 186,670 | | 988,082 |
| 25 | | | | | | | | | | | | | |
| 26 | Lone Oak | | | | | | | | | | | | |
| 27 | 5/8 - inch meter | 1,441 | 32.76 | 47,215 | 1,441 | 32.76 | 47,215 | 1,441 | 32.76 | 47,215 | 1,441 | 28.04 | 40,412 |
| 28 | 3/4 - inch meter | 0 | 32.76 | 0 | 0 | 32.76 | - | - | 32.76 | - | - | 23.25 | 0 |
| 29 | 1 - inch meter | 0 | 32.76 | 0 | 0 | 32.76 | - | - | 32.76 | - | - | 38.68 | 0 |
| 30 | 1 1/2 - inch meter | 0 | 32.76 | 0 | 0 | 32.76 | - | - | 32.76 | - | - | 77.40 | 0 |
| 31 | 2 - inch meter | 0 | 32.76 | 0 | 0 | 32.76 | - | - | 32.76 | - | - | 123.83 | 0 |
| 32 | 3 - inch meter | 0 | 32.76 | 0 | 0 | 32.76 | - | - | 32.76 | - | - | 232.18 | 0 |
| 33 | 4 - inch meter | 0 | 32.76 | 0 | 0 | 32.76 | - | - | 32.76 | - | - | 386.98 | 0 |
| 34 | 6 - inch meter | 0 | 32.76 | 0 | 0 | 32.76 | - | - | 32.76 | - | - | 773.97 | 0 |
| 35 | 8 - inch meter | 0 | 32.76 | 0 | 0 | 32.76 | - | - | 32.76 | - | - | 1,238.33 | 0 |
| 36 | Total Meters | 1,441 | | 47,215 | 1,441 | | 47,215 | 1,441 | | 47,215 | 1,441 | | 40,412 |
| 37 | | | | | | | | | | | | | |
| 38 | Volumetric | | | | | | | | | | | | |
| 39 | First 2.67 (100 CCF) | 3,211 | 0.000 | 0 | 3,211 | 0.000 | - | 3,211 | 0.000 | - | | | |
| 40 | In Excess 2.67 (100 CCF) | 4,226 | 4.1200 | 17,411 | 4,226 | 4.1200 | 17,411 | 4,226 | 4.1200 | 17,411 | | | |
| 41 | | | | | | | | | | | | | |
| 42 | | | | | | | | | | | | | |
| 43 | First 400 Cubic Feet | | | | | | | | | | 4,429 | 1.180 | 5,224 |
| 44 | Next 6,100 Cubic Feet | | | | | | | | | | 3,008 | 5.017 | 15,090 |
| 45 | Next 43,500 Cubic Feet | | | | | | | | | | - | | 0 |
| 46 | Lone Oak Amount | 7,437 | | 64,626 | 7,437 | | 64,626 | 7,437 | | 64,626 | 7,437 | | 60,726 |

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Tennessee Regulatory Authority
Residential Class
Company : Tennessee-American Water Company
Case No. :

Attrition Year Revenues at Current and Proposed Rates

Test Year Twelve Months Ending March 31, 2010
Exhibit No 4, Schedule 2
Page No. 3 of 6

| Line No. | | Per books | | | Normalized | | | Attrition Year at Present Rates | | | Attrition Year at Proposed Rates | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Billing Determinate | Rates | Revenues | Billing Determinate | Rates | Revenues | Billing Determinate | Rates | Revenues | Billing Determinate | Rates | Revenues |
| 5 | Suck Creek | | | | | | | | | | | | |
| 6 | 5/8 - inch meter | 2,533 | 23.85 | 60,404 | 2,533 | 23.85 | 60,404 | 2,533 | 23.85 | 60,404 | 2,533 | 19.13 | 48,450 |
| 7 | 3/4 - inch meter | 0 | 23.85 | 0 | 0 | 23.85 | - | - | 23.85 | - | - | 23.25 | 0 |
| 8 | 1 - inch meter | 12 | 23.85 | 289 | 12 | 23.85 | 289 | 12 | 23.85 | 289 | 12 | 38.66 | 469 |
| 9 | 1 1/2 - inch meter | 0 | 23.85 | 0 | 0 | 23.85 | - | - | 23.85 | - | - | 77.40 | 0 |
| 10 | 2 - inch meter | 0 | 23.85 | 0 | 0 | 23.85 | - | - | 23.85 | - | - | 123.83 | 0 |
| 11 | 3 - inch meter | 0 | 23.85 | 0 | 0 | 23.85 | - | - | 23.85 | - | - | 232.18 | 0 |
| 12 | 4 - inch meter | 0 | 23.85 | 0 | 0 | 23.85 | - | - | 23.85 | - | - | 386.98 | 0 |
| 13 | 6 - inch meter | 0 | 23.85 | 0 | 0 | 23.85 | - | - | 23.85 | - | - | 773.97 | 0 |
| 14 | 8 - inch meter | 0 | 23.85 | 0 | 0 | 23.85 | - | - | 23.85 | - | - | 1,238.33 | 0 |
| 15 | Total Meters | 2,545 | | 60,693 | 2,545 | | 60,693 | 2,545 | | 60,693 | 2,545 | | 48,919 |
| 16 | | | | | | | | | | | | | |
| 17 | Volumetric | | | | | | | | | | | | |
| 18 | First 2 (100 CCF) | 4,681 | | 0 | 4,681 | | - | 4,681 | | - | | | |
| 19 | Next 10.67 (100 CCF) | 8,712 | 3.444 | 30,004 | 8,712 | 3.444 | 30,004 | 8,712 | 3.444 | 30,004 | | | |
| 20 | All Over 12.67 (100 CCF) | 1,665 | 2.583 | 4,301 | 1,665 | 2.583 | 4,301 | 1,665 | 2.583 | 4,301 | | | |
| 21 | | | | | | | | | | | | | |
| 22 | | | | | | | | | | | | | |
| 23 | First 400 Cubic Feet | | | | | | | | | | 8,251 | 1.180 | 9,733 |
| 24 | Next 6,100 Cubic Feet | | | | | | | | | | 6,642 | 5.017 | 33,320 |
| 25 | Next 43,500 Cubic Feet | | | | | | | | | | 165 | 3.427 | 565 |
| 26 | Suck Creek Amount | 15,058 | | 94,998 | 15,058 | | 94,998 | 15,058 | | 94,998 | 15,058 | | 92,537 |
| 27 | | | | | | | | | | | | | |
| 28 | Total Gross | 4,398,130 | | 15,564,473 | 4,398,130 | | 15,564,473 | 4,425,340 | | 15,668,013 | 4,425,340 | | 20,009,484 |
| 29 | Proration adjustment | | | 0 | | | | | | | | | |
| 30 | Less: Correction & Allowances | 37,685 | | 113,625 | 37,685 | | 113,625 | 37,685 | | 113,625 | 37,685 | | 145,109 |
| 31 | Net Amount | 4,360,445 | | 15,470,848 | 4,360,445 | | 15,470,848 | 4,387,655 | | 15,554,388 | 4,387,655 | | 19,864,375 |
| 32 | Net Amt. Per Revenue Summary | 4,366,253 | | 15,471,799 | 4,366,252 | | 15,471,792 | 4,393,498 | | 15,555,337 | 4,393,498 | | 19,865,587 |
| 33 | Difference | (5,808) | | (951) | (5,807) | | (944) | (5,843) | | (949) | (5,843) | | (1,212) |
| 34 | Percent Difference | -0.1330% | | -0.0061% | -0.1330% | | -0.0061% | -0.1330% | | -0.0061% | -0.1330% | | -0.0061% |
| 35 | | | | | | | | | | | | | |
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| 46 | | | | | | | | | | | | | |

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Tennessee Regulatory Authority
Commercial Class
Company : Tennessee-American Water Company
Case No. :

Attrition Year Revenues at Current and Proposed Rates

Test Year Twelve Months Ending March 31, 2010
Exhibit No. 4, Schedule 2
Page No. 4 of 6

| Line No. | | Per books | | | Normalized | | | Attrition Year at Present Rates | | | Attrition Year at Proposed Rates | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Billing Determinate | Rates | Revenues | Billing Determinate | Rates | Revenues | Billing Determinate | Rates | Revenues | Billing Determinate | Rates | Revenues |
| 1 | Chattanooga | | | | | | | | | | | | |
| 2 | 5/8 - inch meter | 61,845 | 10.81 | $668,544 | 61,845 | 10.81 | $668,544 | 61,845 | 10.81 | $668,544 | 61,845 | 13.84 | $855,934 |
| 3 | 3/4 - inch meter | 1,621 | 18.16 | 29,429 | 1,621 | 18.16 | 29,429 | 1,621 | 18.16 | 29,429 | 1,621 | 23.25 | 37,676 |
| 4 | 1 - inch meter | 16,816 | 30.22 | 508,178 | 16,816 | 30.22 | 508,178 | 17,718 | 30.22 | 535,437 | 17,718 | 38.68 | 685,331 |
| 5 | 1 1/2 - inch meter | 4,283 | 60.47 | 259,022 | 4,283 | 60.47 | 259,022 | 4,283 | 60.47 | 259,022 | 4,283 | 77.40 | 331,542 |
| 6 | 2 - inch meter | 12,802 | 96.74 | 1,238,432 | 12,802 | 96.74 | 1,238,432 | 12,802 | 96.74 | 1,238,432 | 12,802 | 123.83 | 1,585,228 |
| 7 | 3 - inch meter | 472 | 181.40 | 85,651 | 472 | 181.40 | 85,651 | 472 | 181.40 | 85,651 | 472 | 232.18 | 109,628 |
| 8 | 4 - inch meter | 289 | 302.34 | 87,447 | 289 | 302.34 | 87,447 | 289 | 302.34 | 87,447 | 289 | 386.98 | 111,928 |
| 9 | 6 - inch meter | 144 | 604.69 | 87,075 | 144 | 604.69 | 87,075 | 144 | 604.69 | 87,075 | 144 | 773.97 | 111,452 |
| 10 | 8 - inch meter | 24 | 967.50 | 23,284 | 24 | 967.50 | 23,284 | 24 | 967.50 | 23,284 | 24 | 1,238.33 | 29,802 |
| 11 | Total Meters | 98,296 | | 2,987,062 | 98,296 | | 2,987,062 | 99,198 | | 3,014,321 | 99,198 | | 3,858,523 |
| 12 | | | | | | | | | | | | | |
| 13 | Volumetric | | | | | | | | | | | | |
| 14 | First 400 Cubic Feet | 261,144 | 0.201 | 52,490 | 261,144 | 0.201 | 52,490 | 264,752 | 0.201 | 53,215 | 264,752 | 0.283 | 74,925 |
| 15 | Next 6,100 Cubic Feet | 1,182,457 | 3.187 | 3,768,489 | 1,182,457 | 3.187 | 3,768,489 | 1,214,027 | 3.187 | 3,869,103 | 1,214,027 | 4.120 | 5,001,790 |
| 16 | Next 43,500 Cubic Feet | 1,578,059 | 2.003 | 3,160,853 | 1,578,059 | 2.003 | 3,160,853 | 1,578,059 | 2.003 | 3,160,853 | 1,578,059 | 2.530 | 3,992,490 |
| 17 | Next 450,000 Cubic Feet | 794,410 | 1.497 | 1,189,232 | 794,410 | 1.497 | 1,189,232 | 794,410 | 1.497 | 1,189,232 | 794,410 | 1.892 | 1,503,024 |
| 18 | Next 1,000,000 Cubic Feet | 12,676 | 1.144 | 14,501 | 12,676 | 1.144 | 14,501 | 12,676 | 1.144 | 14,501 | 12,676 | 1.445 | 18,317 |
| 19 | All Over 1,500,000 Cubic Feet | 0 | 0.679 | 0 | 0 | 0.679 | - | - | 0.679 | - | - | 0.943 | 0 |
| 20 | Chattanooga Amount | 3,828,746 | | 11,172,627 | 3,828,746 | | 11,172,627 | 3,863,924 | | 11,301,225 | 3,863,924 | | 14,449,069 |
| 21 | | | | | | | | | | | | | |
| 22 | Lookout Mountain | | | | | | | | | | | | |
| 23 | 5/8 - inch meter | 638 | 12.14 | 7,747 | 638 | 12.14 | 7,747 | 638 | 12.14 | 7,747 | 638 | 13.84 | 8,832 |
| 24 | 3/4 - inch meter | 24 | 18.16 | 436 | 24 | 18.16 | 436 | 24 | 18.16 | 436 | 24 | 23.25 | 558 |
| 25 | 1 - inch meter | 230 | 30.22 | 6,954 | 230 | 30.22 | 6,954 | 240 | 30.22 | 7,256 | 240 | 38.68 | 9,287 |
| 26 | 1 1/2 - inch meter | 36 | 60.47 | 2,177 | 36 | 60.47 | 2,177 | 36 | 60.47 | 2,177 | 36 | 77.40 | 2,786 |
| 27 | 2 - inch meter | 95 | 96.74 | 9,203 | 95 | 96.74 | 9,203 | 95 | 96.74 | 9,203 | 95 | 123.83 | 11,760 |
| 28 | 3 - inch meter | 0 | 181.40 | 0 | 0 | 181.40 | - | - | 181.40 | - | - | 232.18 | 0 |
| 29 | 4 - inch meter | 0 | 302.34 | 0 | 0 | 302.34 | - | - | 302.34 | - | - | 386.98 | 0 |
| 30 | 6 - inch meter | 0 | 604.69 | 0 | 0 | 604.69 | - | - | 604.69 | - | - | 773.97 | 0 |
| 31 | 8 - inch meter | 0 | 967.50 | 0 | 0 | 967.50 | - | - | 967.50 | - | - | 1,238.33 | 0 |
| 32 | Total Meters | 1,023 | | 26,517 | 1023 | | 26,517 | 1,033 | | 26,819 | 1,033 | | 33,243 |
| 33 | | | | | | | | | | | | | |
| 34 | Volumetric | | | | | | | | | | | | |
| 35 | First 400 Cubic Feet | 2,778 | 0.748 | 2,076 | 2,778 | 0.748 | 2,076 | 2,816 | 0.748 | 2,106 | 2,816 | 1.180 | 3,321 |
| 36 | Next 6,100 Cubic Feet | 15,249 | 4.105 | 62,596 | 15,249 | 4.105 | 62,596 | 15,576 | 4.105 | 63,938 | 15,576 | 5.017 | 78,137 |
| 37 | Next 43,500 Cubic Feet | 14,262 | 2.921 | 41,659 | 14,262 | 2.921 | 41,659 | 14,262 | 2.921 | 41,659 | 14,262 | 3.427 | 48,870 |
| 38 | Next 450,000 Cubic Feet | 5,221 | 2.042 | 10,661 | 5,221 | 2.042 | 10,661 | 5,221 | 2.042 | 10,661 | 5,221 | 2.786 | 14,549 |
| 39 | Next 1,000,000 Cubic Feet | 0 | 1.691 | 0 | 0 | 1.691 | - | - | 1.691 | - | - | 2.342 | 0 |
| 40 | All Over 1,500,000 Cubic Feet | 0 | 1.225 | 0 | 0 | 1.225 | - | - | 1.225 | - | - | 1.840 | 0 |
| 41 | Lookout Mountain Amount | 37,507 | | 143,509 | 37,507 | | 143,509 | 37,874 | | 145,183 | 37,874 | | 178,136 |

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Tennessee Regulatory Authority
Commercial Class
Company : Tennessee-American Water Company
Case No. :

Attrition Year Revenues at Current and Proposed Rates

Test Year Twelve Months Ending March 31, 2010
Exhibit No. 4, Schedule 2
Page No. 5 of 6

| Line No. | | Per books | | | Normalized | | | Attrition Year at Present Rates | | | Attrition Year at Proposed Rates | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | | | | | | | | | | |
| 2 | | Billing | | | Billing | | | Billing | | | Billing | | |
| 3 | | Determinate | Rates | Revenues | Determinate | Rates | Revenues | Determinate | Rates | Revenues | Determinate | Rates | Revenues |
| 4 | | | | | | | | | | | | | |
| 5 | Lakeview | | | | | | | | | | | | |
| 6 | 5/8 - inch meter | 1,641 | 12.14 | 19,917 | 1,641 | 12.14 | 19,917 | 1,641 | 12.14 | 19,917 | 1,641 | 13.84 | 22,706 |
| 7 | 3/4 - inch meter | 0 | 18.16 | 0 | 0 | 18.16 | - | - | 18.16 | - | - | 23.26 | 0 |
| 8 | 1 - inch meter | 216 | 30.22 | 6,529 | 216 | 30.22 | 6,529 | 234 | 30.22 | 7,073 | 234 | 38.68 | 9,054 |
| 9 | 1 1/2 - inch meter | 0 | 60.47 | 0 | 0 | 60.47 | - | - | 60.47 | - | - | 77.40 | 0 |
| 10 | 2 - inch meter | 84 | 96.74 | 8,126 | 84 | 96.74 | 8,126 | 84 | 96.74 | 8,126 | 84 | 123.83 | 10,402 |
| 11 | 3 - inch meter | 0 | 181.40 | 0 | 0 | 181.40 | - | - | 181.40 | - | - | 232.18 | 0 |
| 12 | 4 - inch meter | 0 | 302.34 | 0 | 0 | 302.34 | - | - | 302.34 | - | - | 386.98 | 0 |
| 13 | 6 - inch meter | 0 | 604.69 | 0 | 0 | 604.69 | - | - | 604.69 | - | - | 773.97 | 0 |
| 14 | 8 - inch meter | 0 | 967.50 | 0 | 0 | 967.50 | - | - | 967.50 | - | - | 1,238.33 | 0 |
| 15 | Total Meters | 1,941 | | 34,572 | 1,941 | | 34,572 | 1,959 | | 35,116 | 1,959 | | 42,162 |
| 16 | | | | | | | | | | | | | |
| 17 | Volumetric | | | | | | | | | | | | |
| 18 | First 400 Cubic Feet | 4,962 | 0.369 | 1,831 | 4,962 | 0.369 | 1,831 | 5,034 | 0.369 | 1,858 | 5,034 | 1.180 | 5,938 |
| 19 | Next 6,100 Cubic Feet | 11,405 | 3.512 | 40,056 | 11,405 | 3.512 | 40,056 | 11,542 | 3.512 | 40,537 | 11,542 | 5.017 | 57,904 |
| 20 | Next 43,500 Cubic Feet | 6,182 | 2.328 | 14,392 | 6,182 | 2.328 | 14,392 | 6,182 | 2.328 | 14,392 | 6,182 | 3.427 | 21,184 |
| 21 | Next 450,000 Cubic Feet | 0 | 1.664 | 0 | 0 | 1.664 | - | - | 1.664 | - | - | 2.739 | 0 |
| 22 | Next 1,000,000 Cubic Feet | 0 | 1.312 | 0 | 0 | 1.312 | - | - | 1.312 | - | - | 2.342 | 0 |
| 23 | All Over 1,500,000 Cubic Feet | 0 | 0.846 | 0 | 0 | 0.846 | - | - | 0.846 | - | - | 1.840 | 0 |
| 24 | Lakeview Amount | 22,550 | | 90,851 | 22,550 | | 90,851 | 22,759 | | 91,903 | 22,759 | | 127,188 |
| 25 | | | | | | | | | | | | | |
| 26 | Lone Oak | | | | | | | | | | | | |
| 27 | 5/8 - inch meter | 17 | 32.56 | 568 | 17 | 32.56 | 568 | 17 | 32.56 | 568 | 17 | 26.04 | 489 |
| 28 | 3/4 - inch meter | 0 | 32.56 | 0 | 0 | 32.56 | - | - | 32.56 | - | - | 23.26 | 0 |
| 29 | 1 - inch meter | 0 | 32.56 | 0 | 0 | 32.56 | - | - | 32.56 | - | - | 38.68 | 0 |
| 30 | 1 1/2 - inch meter | 0 | 32.56 | 0 | 0 | 32.56 | - | - | 32.56 | - | - | 77.40 | 0 |
| 31 | 2 - inch meter | 0 | 32.56 | 0 | 0 | 32.56 | - | - | 32.56 | - | - | 123.83 | 0 |
| 32 | 3 - inch meter | 0 | 32.56 | 0 | 0 | 32.56 | - | - | 32.56 | - | - | 232.18 | 0 |
| 33 | 4 - inch meter | 0 | 32.56 | 0 | 0 | 32.56 | - | - | 32.56 | - | - | 386.98 | 0 |
| 34 | 6 - inch meter | 0 | 32.56 | 0 | 0 | 32.56 | - | - | 32.56 | - | - | 773.97 | 0 |
| 35 | 8 - inch meter | 0 | 32.56 | 0 | 0 | 32.56 | - | - | 32.56 | - | - | 1,238.33 | 0 |
| 36 | Total Meters | 17 | | 568 | 17 | | 568 | 17 | | 568 | 17 | | 489 |
| 37 | | | | | | | | | | | | | |
| 38 | Volumetric | | | | | | | | | | | | |
| 39 | First 2.67 (100 CCF) | 11 | 0.000 | 0 | 11 | 0.000 | - | 11 | 0.000 | - | | | |
| 40 | In Excess 2.67 (100 CCF) | 2 | 4.094 | 10 | 2 | 4.094 | 10 | 2 | 4.094 | 10 | | | |
| 41 | | | | | | | | | | | | | |
| 42 | | | | | | | | | | | | | |
| 43 | First 400 Cubic Feet | | | | | | | | | | 12 | 1.180 | 14 |
| 44 | Next 6,100 Cubic Feet | | | | | | | | | | 1 | 5.017 | 5 |
| 45 | Next 43,500 Cubic Feet | | | | | | | | | | | | 0 |
| 46 | Lone Oak Amount | 13 | | 578 | 13 | | 578 | 13 | | 578 | 13 | | 508 |

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Tennessee Regulatory Authority
Commercial Class
Company : Tennessee-American Water Company
Case No. :

Attrition Year Revenues at Current and Proposed Rates

Test Year Twelve Months Ending March 31, 2010
Exhibit No. 4, Schedule 2
Page No. 6 of 6

| Line No. | | Per books | | | Normalized | | | Attrition Year at Present Rates | | | Attrition Year at Proposed Rates | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Billing Determinate | Rates | Revenues | Billing Determinate | Rates | Revenues | Billing Determinate | Rates | Revenues | Billing Determinate | Rates | Revenues |
| 5 | Suck Creek | | | | | | | | | | | | |
| 6 | 5/8 - inch meter | 49 | 23.70 | 1,150 | 49 | 23.70 | 1,150 | 49 | 23.70 | 1,150 | 49 | 19.13 | 928 |
| 7 | 3/4 - inch meter | 0 | 23.70 | 0 | 0 | 23.70 | - | - | 23.70 | - | - | 19.13 | 0 |
| 8 | 1 - inch meter | 0 | 23.70 | 0 | 0 | 23.70 | - | - | 23.70 | - | - | 19.13 | 0 |
| 9 | 1 1/2 - inch meter | 0 | 23.70 | 0 | 0 | 23.70 | - | - | 23.70 | - | - | 19.13 | 0 |
| 10 | 2 - inch meter | 0 | 23.70 | 0 | 0 | 23.70 | - | - | 23.70 | - | - | 19.13 | 0 |
| 11 | 3 - inch meter | 0 | 23.70 | 0 | 0 | 23.70 | - | - | 23.70 | - | - | 19.13 | 0 |
| 12 | 4 - inch meter | 0 | 23.70 | 0 | 0 | 23.70 | - | - | 23.70 | - | - | 19.13 | 0 |
| 13 | 6 - inch meter | 0 | 23.70 | 0 | 0 | 23.70 | - | - | 23.70 | - | - | 19.13 | 0 |
| 14 | 8 - inch meter | 0 | 23.70 | 0 | 0 | 23.70 | - | - | 23.70 | - | - | 19.13 | 0 |
| 15 | Total Meters | 49 | | 1,150 | 49 | | 1,150 | 49 | | 1,150 | 49 | | 928 |
| 16 | | | | | | | | | | | | | |
| 17 | Volumetric | | | | | | | | | | | | |
| 18 | First 2 (100 CCF) | 39 | 0.000 | 0 | 39 | 0.000 | - | 39 | 0.000 | - | | | |
| 19 | Next 10.67 (100 CCF) | 56 | 3.423 | 192 | 56 | 3.423 | 192 | 56 | 3.423 | 192 | | | |
| 20 | All Over 12.67 (100 CCF) | 49 | 2.567 | 125 | 49 | 2.567 | 125 | 49 | 2.567 | 125 | | | |
| 21 | | | | | | | | | | | | | |
| 22 | | | | | | | | | | | | | |
| 23 | First 400 Cubic Feet | | | | | | | | | | 59 | 1.180 | 70 |
| 24 | Next 6,100 Cubic Feet | | | | | | | | | | 85 | 5.017 | 426 |
| 25 | Next 43,500 Cubic Feet | | | | | | | | | | | 3.427 | 0 |
| 26 | Suck Creek Amount | 144 | | 1,467 | 144 | | 1,467 | 144 | | 1,467 | 144 | | 1,424 |
| 27 | | | | | | | | | | | | | |
| 28 | Total Gross | 3,868,950 | | 11,409,032 | 3,888,960 | | 11,409,032 | 3,924,714 | | 11,540,356 | 3,924,714 | | 14,756,319 |
| 29 | Proration adjustment/billing adj 3/10 | | | 24,221 | | | | | | | | | |
| 30 | Less: Correction & Allowances | (11,202) | | (416) | (11,202) | | (416) | (11,202) | | (416) | (11,202) | | (532) |
| 31 | Net Amount | 3,900,152 | | 11,433,669 | 3,900,162 | | 11,409,448 | 3,935,916 | | 11,540,772 | 3,935,916 | | 14,756,851 |
| 32 | Net Amt. Per Revenue Summary | 3,900,531 | | 11,433,647 | 3,900,533 | | 11,409,425 | 3,936,290 | | 11,540,749 | 3,936,290 | | 14,756,821 |
| 33 | Difference | (369) | | 22 | (371) | | 23 | (374) | | 23 | (374) | | 30 |
| 34 | Percent Difference | -0.0095% | | 0.0002% | -0.0095% | | 0.0002% | -0.0095% | | 0.0002% | -0.0095% | | 0.0002% |
| 35 | | | | | | | | | | | | | |
| 36 | | | | | | | | | | | | | |
| 37 | | | | | | | | | | | | | |
| 38 | | | | | | | | | | | | | |
| 39 | | | | | | | | | | | | | |
| 40 | | | | | | | | | | | | | |
| 41 | | | | | | | | | | | | | |
| 42 | | | | | | | | | | | | | |
| 43 | | | | | | | | | | | | | |
| 44 | | | | | | | | | | | | | |
| 45 | | | | | | | | | | | | | |
| 46 | | | | | | | | | | | | | |

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**TENNESSEE AMERICAN WATER COMPANY**
**Docket No. 10-00189**
**Tennessee Regulatory Authority Staff Data Request No. 2**

**Responsible Witness: Sheila Miller**

## REVENUES

**Question:**

102. Provide the total revenue dollar effect of each weather normalization adjustment made by the Company for each location, by customer class and meter size.

**Response:**

The Company did not apply the weather normalization adjustment to Lone Oak District or Suck Creek District as the adjustment would have been minimal (less than $400 for residential and zero for commercial) based on their volumetric usage. The adjustment was applied to the second rate block for the residential customer adjustment and the third rate block for the commercial customer adjustment. The weather normalization adjustment is applied to a usage block – not meter size.

| | | | | | |
|---|---|---|---|---|---|
| Chattanooga | Residential | | Usage | Rate | Adjustment |
| | Next | 6,100 Cubic Feet | (86,630) | 3.207 | (277,822) |
| Lookout Mtn | | | | | |
| | Next | 6,100 Cubic Feet | (4,838) | 4.131 | (19,986) |
| Lakeview | | | | | |
| | Next | 6,100 Cubic Feet | (4,050) | 3.534 | (14,313) |
| | | | (95,518) | | (312,121) |
| Chattanooga | Commercial | | | | |
| | Next | 43,500 Cubic Feet | (3,130) | 2.003 | (6,269) |
| Lookout Mtn | | | | | |
| | Next | 43,500 Cubic Feet | (31) | 2.921 | (91) |
| Lakeview | | | | | |
| | Next | 43,500 Cubic Feet | (18) | 2.328 | (42) |
| | | | (3,179) | | (6,402) |

**TENNESSEE AMERICAN WATER COMPANY**
**Docket No. 10-00189**
**Tennessee Regulatory Authority Staff Data Request No. 2**

**Responsible Witness: Sheila Miller/Michael A. Miller**

**REVENUES**

**Question:**

103. Provide the total dollar amount of all weather normalization adjustments made by the Company.

**Response:**

The total dollar amount of all weather normalization adjustments equates to ($318,523). See the responses to TN-TRA-02-Q101 and TN-TRA-02-Q102.

**TENNESSEE AMERICAN WATER COMPANY**
**Docket No. 10-00189**
**Tennessee Regulatory Authority Staff Data Request No. 2**

**Responsible Witness: Sheila Miller**

**REVENUES**

**Question:**

104. In its response to TRA-01-Q22, the Company provided expected monthly growth for residential and commercial customers. Please provide the expected monthly growth for industrial, other public authorities, sales for resale, and private fire service. Additionally, provide the percentage growth attributable to each service area and meter size. Response should be provided on an Excel spreadsheet with working formulas.

**Response:**

Please see the attached schedule identified as TN-TRA-02-Q104-ATTACHMENT that details the revenues and customer count for the above referenced customer classifications from 2006 through the twelve months ending March 31, 2010. The Company did not anticipate growth in the industrial, OPA, or sale for resale customer classifications for the following reasons:

From year ending 2008 to 2009, the Company saw a large decrease in industrial revenues primarily due to the loss of R.L. Stowe Mills Inc., which closed March 31, 2009; Although there was a slight recovery when comparing 2009 to the twelve months ending March 2010 in industrial revenues of $29,591, the Pilgrim's Pride account was lost. There was a slight decrease in OPA revenues with the gain of one customer from 2008 to 2009. From 2009 to the twelve months ending March 31, 2010, there was a gain in 6 OPA customers but a further decline in sales. The sale for resale classification remained constant in terms of customer count but lost $372,757 in revenues from the year ending 2008 to the year ending 2009. This loss in revenues was primarily due to the decreased

usage of Catoosa Utility District. The sale for resale revenues continued to decrease slightly during the twelve months ending March 31, 2010 by ($20,474).

The Company also elected not to normalize these losses, in an effort to be conservative in its filing, as it would have decreased the overall revenues for the test period and increased the revenue requirement.

The Company did include growth for the private fire customer classification. The Excel file is included on the enclosed CD in the folder labeled TN-TRA-02-Q104.

**TENNESSEE AMERICAN WATER COMPANY**
**CUSTOMER AND REVENUES**
**TN-TRA-02-Q104-ATTACHMENT**

| customers: | 2006 | 2007 | 2008 | 2009 | 12 mo 10-Mar |
|---|---|---|---|---|---|
| Industrial | 129 | 125 | 123 | 117 | 116 |
| OPA | 659 | 670 | 672 | 673 | 679 |
| SFR | 9 | 9 | 9 | 9 | 9 |
| Private fire | 1069 | 1088 | 1120 | 1229 | 1228 |

| revenues: | 2006 | 2007 | 2008 | 2009 | 12 mo 10-Mar |
|---|---|---|---|---|---|
| Industrial | 3,775,652 | 3,835,628 | 3,853,782 | 3,372,373 | 3,401,964 |
| OPA | 2,477,473 | 2,479,171 | 2,573,743 | 2,561,116 | 2,556,253 |
| SFR | 1,453,381 | 1,696,356 | 1,667,252 | 1,294,495 | 1,274,021 |
| Private fire | 1,353,093 | 1,455,447 | 1,612,156 | 1,726,324 | 1,721,772 |
| Total | 9,059,599 | 9,466,602 | 9,706,933 | 8,954,308 | 8,954,010 |

This file has been produced in native format::

Name: TN-TRA-02-Q104-ATTACHMENT-CD ONLY.xls

**TENNESSEE AMERICAN WATER COMPANY**
**Docket No. 10-00189**
**Tennessee Regulatory Authority Staff Data Request No. 2**

**Responsible Witness: Sheila Miller**

**REVENUES**

**Question:**

105. How many reconnect fees and disconnect fees does the Company expect to collect each month by location during the attrition period?

**Response:**

The Company did not determine the number of reconnect/disconnect fees for the test year, which would be very burdensome. The Company utilized the historical balance of $264,083 of other revenue for the attrition year disconnect/reconnection fees. The Company believes the test-year level of revenue was higher due to the economic climate, and again to be conservative the Company did not lower the historical test-year number which would have driven the rate increase amount higher. See the response to TN-TRA-02-Q106 for more detail.

**TENNESSEE AMERICAN WATER COMPANY**
**Docket No. 10-00189**
**Tennessee Regulatory Authority Staff Data Request No. 2**

**Responsible Witness: John Watson**

**REVENUES**

**Question:**

106. Provide a 5-year history (by month) of all disconnects and reconnects by location, by meter size, by customer class. Indicate the current and proposed service charges for these services by location, by meter size, by customer class.

**Response:**

Please see the attached document labeled as TN-TRA-02-Q106-ATTACHMENT. The current service charge is $15 for both disconnects and reconnects. The Company did not propose an increase in these fees in this rate filing.

**Tennessee American Water Company**
**TN-TRA-02-Q106**
**Year ending 2006**

| Month/Year | Location | Meter Size | Class | Fee Type | Disconnect/Reconnect | Fee Amount | Fee Amount Total |
|---|---|---|---|---|---|---|---|
| 200601 | City of Chattanooga | 1 | 2 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | City of Chattanooga | 2 | 1 | 26OFF | Disconnect Fee | $15.00 | $105.00 |
| | City of Chattanooga | 2 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 3/4 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 3/4 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($150.00) |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $11,475.00 |
| | City of Chattanooga | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $435.00 |
| | City of East Ridge | 3/4 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $2,595.00 |
| | City of East Ridge | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $495.00 |
| | City of Red Bank | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of Ridgeside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of Rossville, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $345.00 |
| | City of Rossville, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | Hamilton County Outside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | Lakeview - Catoosa, GA | 1 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Lakeview - Catoosa, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $645.00 |
| | Lakeview - Catoosa, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Lakeview - Walker County, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $255.00 |
| | Lookout Mountain, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Lookout Mountain, TN | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Suck Creek | 2 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | Suck Creek | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Walker County, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| **200601 Total** | | | | | | | **$16,560.00** |
| 200602 | City of Chattanooga | 1 | 2 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of Chattanooga | 1 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of Chattanooga | 2 | 1 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | City of Chattanooga | 2 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($45.00) |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $7,605.00 |
| | City of Chattanooga | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $465.00 |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $1,245.00 |
| | City of East Ridge | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $570.00 |
| | City of Rossville, GA | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($30.00) |
| | City of Rossville, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $495.00 |
| | City of Rossville, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Hamilton County Outside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Lakeview - Catoosa, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | Lakeview - Walker County, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $75.00 |
| | Lookout Mountain, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | Lookout Mountain, TN | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| **200602 Total** | | | | | | | **$10,635.00** |
| 200603 | City of Chattanooga | 1 | 2 | 26OFF | Disconnect Fee | $15.00 | $60.00 |
| | City of Chattanooga | 1 | 3 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 1-1/2 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 2 | 1 | 26OFF | Disconnect Fee | $15.00 | $120.00 |
| | City of Chattanooga | 2 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 5/8 | 1 | 26DAF | Reconnect Fee | $92.00 | $276.00 |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($180.00) |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $12,975.00 |
| | City of Chattanooga | 5/8 | 2 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of Chattanooga | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $765.00 |
| | City of Chattanooga | 5/8 | 3 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $1,740.00 |
| | City of East Ridge | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $60.00 |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $720.00 |
| | City of Red Bank | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of Rossville, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $375.00 |
| | Hamilton County Outside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |

**Tennessee American Water Company**
**TN-TRA-02-Q106**
**Year ending 2006**

| Month/Year | Location | Meter Size | Class | Fee Type | Disconnect/Reconnect | Fee Amount | Fee Amount Total |
|---|---|---|---|---|---|---|---|
| | Lakeview - Catoosa, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $465.00 |
| | Lakeview - Catoosa, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | Lakeview - Walker County, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $150.00 |
| | Lakeview - Walker County, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Lookout Mountain, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | Lookout Mountain, TN | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| **200603 Total** | | | | | | | **$17,721.00** |
| 200604 | City of Chattanooga | 1 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 1-1/2 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 2 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of Chattanooga | 2 | 1 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | City of Chattanooga | 2 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($45.00) |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $8,325.00 |
| | City of Chattanooga | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $420.00 |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $1,395.00 |
| | City of East Ridge | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $75.00 |
| | City of Red Bank | 1 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Red Bank | 2 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $540.00 |
| | City of Red Bank | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of Ridgeside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Rossville, GA | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of Rossville, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $285.00 |
| | City of Rossville, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | Lakeview - Catoosa, GA | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($30.00) |
| | Lakeview - Catoosa, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $420.00 |
| | Lakeview - Walker County, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $150.00 |
| | Lakeview - Walker County, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Lookout Mountain, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| **200604 Total** | | | | | | | **$11,745.00** |
| 200605 | City of Chattanooga | 1 | 2 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of Chattanooga | 1 | 2 | 26OFF | Disconnect Fee | $15.00 | $90.00 |
| | City of Chattanooga | 1-1/2 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 1-1/2 | 4 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of Chattanooga | 2 | 1 | 26OFF | Disconnect Fee | $15.00 | $150.00 |
| | City of Chattanooga | 5/8 | 1 | 26DAF | Reconnect Fee | $92.00 | $92.00 |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($120.00) |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $11,700.00 |
| | City of Chattanooga | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $405.00 |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $1,620.00 |
| | City of East Ridge | 5/8 | 2 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of East Ridge | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $615.00 |
| | City of Rossville, GA | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($30.00) |
| | City of Rossville, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $450.00 |
| | City of Rossville, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Hamilton County Outside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | Lakeview - Catoosa, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $240.00 |
| | Lakeview - Walker County, GA | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | Lakeview - Walker County, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $225.00 |
| | Lookout Mountain, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | Suck Creek | 2 | 1 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| **200605 Total** | | | | | | | **$15,557.00** |
| 200606 | City of Chattanooga | 1 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 1 | 2 | 26OFF | Disconnect Fee | $15.00 | $75.00 |
| | City of Chattanooga | 2 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of Chattanooga | 2 | 1 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | City of Chattanooga | 3/4 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of Chattanooga | 5/8 | 1 | 26DAF | Reconnect Fee | $92.00 | $184.00 |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($60.00) |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $11,055.00 |
| | City of Chattanooga | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $555.00 |

**Tennessee American Water Company**
**TN-TRA-02-Q106**
**Year ending 2006**

| Month/Year | Location | Meter Size | Class | Fee Type | Disconnect/Reconnect | Fee Amount | Fee Amount Total |
|---|---|---|---|---|---|---|---|
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $1,605.00 |
| | City of East Ridge | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $105.00 |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $615.00 |
| | City of Red Bank | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Ridgeside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Rossville, GA | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of Rossville, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $315.00 |
| | City of Rossville, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Lakeview - Catoosa, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $255.00 |
| | Lakeview - Walker County, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $135.00 |
| | Lookout Mountain, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | Lookout Mountain, TN | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | Suck Creek | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| **200606 Total** | | | | | | | **$1S,064.00** |
| 200607 | City of Chattanooga | 1 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 1 | 2 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | City of Chattanooga | 2 | 1 | 26OFF | Disconnect Fee | $15.00 | $75.00 |
| | City of Chattanooga | 3/4 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($135.00) |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $8,820.00 |
| | City of Chattanooga | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $420.00 |
| | City of East Ridge | 1-1/2 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($60.00) |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $1,605.00 |
| | City of East Ridge | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of Red Bank | 5/8 | 1 | 26DAF | Reconnect Fee | $92.00 | $92.00 |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $570.00 |
| | City of Red Bank | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of Ridgeside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Rossville, GA | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of Rossville, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $255.00 |
| | City of Rossville, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | Hamilton County Outside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $60.00 |
| | Lakeview - Catoosa, GA | 1 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Lakeview - Catoosa, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $270.00 |
| | Lakeview - Catoosa, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | Lakeview - Walker County, GA | 1 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Lakeview - Walker County, GA | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | Lakeview - Walker County, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $210.00 |
| | Lookout Mountain, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | Lookout Mountain, TN | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| **200607 Total** | | | | | | | **$12,467.00** |
| 200608 | City of Chattanooga | 1 | 2 | 26OFF | Disconnect Fee | $15.00 | $60.00 |
| | City of Chattanooga | 2 | 1 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | City of Chattanooga | 2 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of Chattanooga | 5/8 | 1 | 26DAF | Reconnect Fee | $92.00 | $92.00 |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($45.00) |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $9,675.00 |
| | City of Chattanooga | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $345.00 |
| | City of Chattanooga | 5/8 | 3 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $1,605.00 |
| | City of East Ridge | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $75.00 |
| | City of Red Bank | 2 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $660.00 |
| | City of Red Bank | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | City of Rossville, GA | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($30.00) |
| | City of Rossville, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $345.00 |
| | Hamilton County Outside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | Lakeview - Catoosa, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $420.00 |
| | Lakeview - Walker County, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $165.00 |
| | Suck Creek | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | Walker County, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |

**Tennessee American Water Company**
**TN-TRA-02-Q106**
**Year ending 2006**

| Month/Year | Location | Meter Size | Class | Fee Type | Disconnect/Reconnect | Fee Amount | Fee Amount Total |
|---|---|---|---|---|---|---|---|
| **200608 Total** | | | | | | | **$13,607.00** |
| 200609 | City of Chattanooga | 1 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of Chattanooga | 2 | 1 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | City of Chattanooga | 3/4 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($75.00) |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $11,400.00 |
| | City of Chattanooga | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $390.00 |
| | City of East Ridge | 1 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of East Ridge | 1 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $1,695.00 |
| | City of East Ridge | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $75.00 |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $750.00 |
| | City of Red Bank | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $60.00 |
| | City of Rossville, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $630.00 |
| | City of Rossville, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | Lakeview - Catoosa, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $555.00 |
| | Lakeview - Catoosa, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | Lakeview - Walker County, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $165.00 |
| | Lookout Mountain, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $60.00 |
| | Lookout Mountain, TN | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | Suck Creek | 2 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Suck Creek | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| **200609 Total** | | | | | | | **$15,975.00** |
| 200610 | City of Chattanooga | 1 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of Chattanooga | 1 | 3 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 2 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($60.00) |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $10,470.00 |
| | City of Chattanooga | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $420.00 |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($30.00) |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $1,710.00 |
| | City of East Ridge | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $90.00 |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $720.00 |
| | City of Red Bank | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of Rossville, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $420.00 |
| | City of Rossville, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | Lakeview - Catoosa, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $375.00 |
| | Lakeview - Catoosa, GA | 5/8 | 2 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | Lakeview - Walker County, GA | 1 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Lakeview - Walker County, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $165.00 |
| | Lakeview - Walker County, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | Lookout Mountain, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Lookout Mountain, TN | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | Suck Creek | 1-1/2 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| **200610 Total** | | | | | | | **$14,490.00** |
| 200611 | City of Chattanooga | 1 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 1 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of Chattanooga | 1-1/2 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 2 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of Chattanooga | 2 | 1 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | City of Chattanooga | 3/4 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($75.00) |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $10,125.00 |
| | City of Chattanooga | 5/8 | 2 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of Chattanooga | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $510.00 |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $1,785.00 |
| | City of East Ridge | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $825.00 |
| | City of Red Bank | 5/8 | 2 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of Red Bank | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | City of Ridgeside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Rossville, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $420.00 |
| | City of Rossville, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |

**Tennessee American Water Company**
**TN-TRA-02-Q106**
**Year ending 2006**

| Month/Year | Location | Meter Size | Class | Fee Type | Disconnect/Reconnect | Fee Amount | Fee Amount Total |
|---|---|---|---|---|---|---|---|
| | Lakeview - Catoosa, GA | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | Lakeview - Catoosa, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $525.00 |
| | Lakeview - Walker County, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $210.00 |
| | Lookout Mountain, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $120.00 |
| | Lookout Mountain, TN | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Suck Creek | 1-1/2 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Suck Creek | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $60.00 |
| **200611 Total** | | | | | | | **$14,700.00** |
| 200612 | City of Chattanooga | 1 | 2 | 26OFF | Disconnect Fee | $15.00 | $60.00 |
| | City of Chattanooga | 1-1/2 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 2 | 1 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | City of Chattanooga | 2 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 3/4 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($60.00) |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $9,165.00 |
| | City of Chattanooga | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $345.00 |
| | City of East Ridge | 1 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($30.00) |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $1,605.00 |
| | City of East Ridge | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $495.00 |
| | City of Rossville, GA | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of Rossville, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $540.00 |
| | Lakeview - Catoosa, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $405.00 |
| | Lakeview - Walker County, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $195.00 |
| | Lookout Mountain, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Lookout Mountain, TN | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Suck Creek | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| **200612 Total** | | | | | | | **$12,885.00** |
| **Grand Total** | | | | | | | **$171,406.00** |

**Tennessee American Water Company**
**TN-TRA-02-Q106**
**Year ending 2007**

| Month/Year | Location | Meter Size | Class | Fee Type | Disconnect/Reconnect | Fee Amount | Fee Amount Total |
|---|---|---|---|---|---|---|---|
| 200701 | City of Chattanooga | 1 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of Chattanooga | 1-1/2 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 2 | 2 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | City of Chattanooga | 5/8 | 1 | 26DAF | Reconnect Fee | $92.00 | $92.00 |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($120.00) |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $10,830.00 |
| | City of Chattanooga | 5/8 | 2 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of Chattanooga | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $585.00 |
| | City of Chattanooga | 5/8 | 3 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of East Ridge | 5/8 | 1 | 26DAF | Reconnect Fee | $92.00 | $92.00 |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($30.00) |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $2,010.00 |
| | City of East Ridge | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($45.00) |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $1,005.00 |
| | City of Red Bank | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of Rossville, GA | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($30.00) |
| | City of Rossville, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $660.00 |
| | City of Rossville, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | Hamilton County Outside | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | Hamilton County Outside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $60.00 |
| | Lakeview - Catoosa, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $405.00 |
| | Lakeview - Catoosa, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Lakeview - Walker County, GA | 1 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Lakeview - Walker County, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $225.00 |
| | Lookout Mountain, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | Lookout Mountain, TN | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| **200701 Total** | | | | | | | **$16,009.00** |
| 200702 | City of Chattanooga | 1 | 2 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | City of Chattanooga | 5/8 | 1 | 26DAF | Reconnect Fee | $92.00 | $92.00 |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($165.00) |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $9,045.00 |
| | City of Chattanooga | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $345.00 |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $1,035.00 |
| | City of East Ridge | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $465.00 |
| | City of Red Bank | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of Rossville, GA | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of Rossville, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $315.00 |
| | City of Rossville, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Hamilton County Outside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | Lakeview - Catoosa, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $285.00 |
| | Lakeview - Catoosa, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | Lakeview - Walker County, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $165.00 |
| | Lookout Mountain, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | Lookout Mountain, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Lookout Mountain, TN | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Suck Creek | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| **200702 Total** | | | | | | | **$11,822.00** |
| 200703 | City of Chattanooga | 1 | 2 | 26OFF | Disconnect Fee | $15.00 | $60.00 |
| | City of Chattanooga | 1-1/2 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of Chattanooga | 2 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($90.00) |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $10,275.00 |
| | City of Chattanooga | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $435.00 |
| | City of East Ridge | 5/8 | 1 | 26DAF | Reconnect Fee | $92.00 | $92.00 |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($30.00) |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $1,275.00 |
| | City of East Ridge | 5/8 | 2 | 26DAF | Reconnect Fee | $92.00 | $92.00 |
| | City of East Ridge | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($30.00) |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $900.00 |

**Tennessee American Water Company**
**TN-TRA-02-Q106**
**Year ending 2007**

| Month/Year | Location | Meter Size | Class | Fee Type | Disconnect/Reconnect | Fee Amount | Fee Amount Total |
|---|---|---|---|---|---|---|---|
| | City of Red Bank | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of Ridgeside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Rossville, GA | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of Rossville, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $450.00 |
| | City of Rossville, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | Lakeview - Catoosa, GA | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | Lakeview - Catoosa, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $240.00 |
| | Lakeview - Walker County, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $195.00 |
| | Suck Creek | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| **200703 Total** | | | | | | | **$14,029.00** |
| 200704 | City of Chattanooga | 1 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($135.00) |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $9,240.00 |
| | City of Chattanooga | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $285.00 |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $1,980.00 |
| | City of East Ridge | 5/8 | 2 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of East Ridge | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $480.00 |
| | City of Red Bank | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Ridgeside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of Rossville, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $405.00 |
| | Hamilton County Outside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | Lakeview - Catoosa, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $420.00 |
| | Lakeview - Walker County, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $165.00 |
| | Lookout Mountain, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $60.00 |
| | Lookout Mountain, TN | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| **200704 Total** | | | | | | | **$13,035.00** |
| 200705 | City of Chattanooga | 1 | 2 | 26OFF | Disconnect Fee | $15.00 | $60.00 |
| | City of Chattanooga | 2 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 5/8 | 1 | 26DAF | Reconnect Fee | $92.00 | $92.00 |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($195.00) |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $11,085.00 |
| | City of Chattanooga | 5/8 | 2 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of Chattanooga | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $525.00 |
| | City of East Ridge | 5/8 | 1 | 26DAF | Reconnect Fee | $92.00 | $92.00 |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $1,815.00 |
| | City of East Ridge | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $75.00 |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $765.00 |
| | City of Red Bank | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Ridgeside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Rossville, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $390.00 |
| | City of Rossville, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Hamilton County Outside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Lakeview - Catoosa, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $285.00 |
| | Lakeview - Walker County, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $195.00 |
| | Lakeview - Walker County, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Lookout Mountain, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Lookout Mountain, TN | 1 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Lookout Mountain, TN | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | Suck Creek | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| **200705 Total** | | | | | | | **$15,364.00** |
| 200706 | City of Chattanooga | 1 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of Chattanooga | 2 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($60.00) |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $10,695.00 |
| | City of Chattanooga | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $585.00 |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $1,770.00 |
| | City of East Ridge | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $60.00 |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $840.00 |
| | City of Red Bank | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | City of Ridgeside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of Rossville, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $600.00 |
| | City of Rossville, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $60.00 |

**Tennessee American Water Company**
**TN-TRA-02-Q106**
**Year ending 2007**

| Month/Year | Location | Meter Size | Class | Fee Type | Disconnect/Reconnect | Fee Amount | Fee Amount Total |
|---|---|---|---|---|---|---|---|
| | Lakeview - Catoosa, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $480.00 |
| | Lakeview - Catoosa, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | Lakeview - Walker County, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $180.00 |
| | Lookout Mountain, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $60.00 |
| | Lookout Mountain, TN | 3/4 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Lookout Mountain, TN | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| **200706 Total** | | | | | | | **$15,465.00** |
| 200707 | City of Chattanooga | 1 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($105.00) |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $9,900.00 |
| | City of Chattanooga | 5/8 | 2 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of Chattanooga | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $225.00 |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $1,830.00 |
| | City of East Ridge | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $60.00 |
| | City of Red Bank | 2 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $390.00 |
| | City of Red Bank | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Ridgeside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Rossville, GA | 5/8 | 1 | 26DAF | Reconnect Fee | $92.00 | $92.00 |
| | City of Rossville, GA | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of Rossville, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $420.00 |
| | City of Rossville, GA | 5/8 | 2 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of Rossville, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | Lakeview - Catoosa, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $465.00 |
| | Lakeview - Walker County, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $165.00 |
| | Lookout Mountain, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| **200707 Total** | | | | | | | **$13,502.00** |
| 200708 | City of Chattanooga | 1 | 2 | 26OFF | Disconnect Fee | $15.00 | $135.00 |
| | City of Chattanooga | 1-1/2 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 2 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of Chattanooga | 3/4 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 5/8 | 1 | 26DAF | Reconnect Fee | $92.00 | $184.00 |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($75.00) |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $12,570.00 |
| | City of Chattanooga | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $510.00 |
| | City of East Ridge | 5/8 | 1 | 26DAF | Reconnect Fee | $92.00 | $92.00 |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $2,265.00 |
| | City of East Ridge | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | City of Red Bank | 1 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $960.00 |
| | City of Red Bank | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Ridgeside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Rossville, GA | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of Rossville, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $600.00 |
| | Hamilton County Outside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Lakeview - Catoosa, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $360.00 |
| | Lakeview - Catoosa, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | Lakeview - Walker County, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $255.00 |
| | Lakeview - Walker County, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Lookout Mountain, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $60.00 |
| | Lookout Mountain, TN | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | Lookout Mountain, TN | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $75.00 |
| | Suck Creek | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| **200708 Total** | | | | | | | **$18,186.00** |
| 200709 | City of Chattanooga | 1 | 2 | 26OFF | Disconnect Fee | $15.00 | $60.00 |
| | City of Chattanooga | 2 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 5/8 | 1 | 26DAF | Reconnect Fee | $92.00 | $92.00 |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($60.00) |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $9,870.00 |
| | City of Chattanooga | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $375.00 |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $1,710.00 |

**Tennessee American Water Company**
**TN-TRA-02-Q106**
**Year ending 2007**

| Month/Year | Location | Meter Size | Class | Fee Type | Disconnect/Reconnect | Fee Amount | Fee Amount Total |
|---|---|---|---|---|---|---|---|
| | City of Red Bank | 2 | 2 | 26OFF | Disconnect Fee | $15.00 | $60.00 |
| | City of Red Bank | 3/4 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $765.00 |
| | City of Red Bank | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | City of Ridgeside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Rossville, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $150.00 |
| | City of Rossville, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Elder Mountain - Marion | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Hamilton County Outside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Lakeview - Catoosa, GA | 1 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Lakeview - Catoosa, GA | 5/8 | 1 | 26DAF | Reconnect Fee | $92.00 | $92.00 |
| | Lakeview - Catoosa, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $420.00 |
| | Lakeview - Catoosa, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | Lakeview - Walker County, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $195.00 |
| | Lookout Mountain, GA | 1 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Lookout Mountain, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $90.00 |
| | Lookout Mountain, TN | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | Suck Creek | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| **200709 Total** | | | | | | | **$14,044.00** |
| 200710 | City of Chattanooga | 1 | 2 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | City of Chattanooga | 1-1/2 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 2 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of Chattanooga | 5/8 | 1 | 26DAF | Reconnect Fee | $92.00 | $92.00 |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($120.00) |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $15,255.00 |
| | City of Chattanooga | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $675.00 |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $1,770.00 |
| | City of Red Bank | 2 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $885.00 |
| | City of Red Bank | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $90.00 |
| | City of Ridgeside | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of Ridgeside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | City of Rossville, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $780.00 |
| | City of Rossville, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | Hamilton County Outside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | Lakeview - Catoosa, GA | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | Lakeview - Catoosa, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $465.00 |
| | Lakeview - Catoosa, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Lakeview - Walker County, GA | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | Lakeview - Walker County, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $225.00 |
| | Lookout Mountain, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | Lookout Mountain, TN | 1 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Lookout Mountain, TN | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Suck Creek | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| **200710 Total** | | | | | | | **$20,402.00** |
| 200711 | City of Chattanooga | 1 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 1 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of Chattanooga | 3/4 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($45.00) |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $11,505.00 |
| | City of Chattanooga | 5/8 | 2 | 26OFF | Disconnect Fee | ($15.00) | ($30.00) |
| | City of Chattanooga | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $495.00 |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $2,175.00 |
| | City of East Ridge | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $60.00 |
| | City of Red Bank | 1 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Red Bank | 2 | 2 | 26OFF | Disconnect Fee | $15.00 | $120.00 |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($30.00) |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $960.00 |
| | City of Red Bank | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Ridgeside | 1 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of Ridgeside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |

**Tennessee American Water Company**
**TN-TRA-02-Q106**
**Year ending 2007**

| Month/Year | Location | Meter Size | Class | Fee Type | Disconnect/Reconnect | Fee Amount | Fee Amount Total |
|---|---|---|---|---|---|---|---|
| | City of Rossville, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $480.00 |
| | Hamilton County Outside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | Lakeview - Catoosa, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $540.00 |
| | Lakeview - Catoosa, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | Lakeview - Walker County, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $180.00 |
| | Lone Oak | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Lookout Mountain, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | Lookout Mountain, TN | 1 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Lookout Mountain, TN | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | Suck Creek | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | Suck Creek | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| **200711 Total** | | | | | | | **$16,740.00** |
| 200712 | City of Chattanooga | 1 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 1 | 2 | 26OFF | Disconnect Fee | $15.00 | $60.00 |
| | City of Chattanooga | 5/8 | 1 | 26DAF | Reconnect Fee | $92.00 | $92.00 |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($180.00) |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $11,715.00 |
| | City of Chattanooga | 5/8 | 2 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of Chattanooga | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $495.00 |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $2,190.00 |
| | City of East Ridge | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $60.00 |
| | City of Red Bank | 1 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $810.00 |
| | City of Red Bank | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $60.00 |
| | City of Rossville, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $180.00 |
| | City of Rossville, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Lakeview - Catoosa, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $450.00 |
| | Lakeview - Catoosa, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Lakeview - Walker County, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $210.00 |
| | Lookout Mountain, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | Lookout Mountain, TN | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | Suck Creek | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| **200712 Total** | | | | | | | **$16,277.00** |
| **Grand Total** | | | | | | | **$184,875.00** |

**Tennessee American Water Company**
**TN-TRA-02-Q106**
**Year ending 2008**

| Month/Year | Location | Meter Size | Class | Fee Type | Disconnect/Reconnect | Fee Amount | Fee Amount Total |
|---|---|---|---|---|---|---|---|
| 200801 | City of Chattanooga | 1 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 1 | 2 | 26OFF | Disconnect Fee | $15.00 | $75.00 |
| | City of Chattanooga | 2 | 2 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of Chattanooga | 2 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 3/4 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 3/4 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($120.00) |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $11,685.00 |
| | City of Chattanooga | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $600.00 |
| | City of East Ridge | 5/8 | 1 | 26DAF | Reconnect Fee | $92.00 | $92.00 |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $1,815.00 |
| | City of East Ridge | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Red Bank | 1 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Red Bank | 1 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $1,290.00 |
| | City of Red Bank | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $60.00 |
| | City of Ridgeside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | City of Rossville, GA | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of Rossville, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $840.00 |
| | City of Rossville, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | Hamilton County Outside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | Lakeview - Catoosa, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $435.00 |
| | Lakeview - Walker County, GA | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | Lakeview - Walker County, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $195.00 |
| | Lakeview - Walker County, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Lookout Mountain, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Lookout Mountain, TN | 3/4 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Lookout Mountain, TN | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | Lookout Mountain, TN | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Suck Creek | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| **200801 Total** | | | | | | | **$17,207.00** |
| 200802 | City of Chattanooga | 1 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 1 | 2 | 26OFF | Disconnect Fee | $15.00 | $105.00 |
| | City of Chattanooga | 1-1/2 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 2 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 5/8 | 1 | 26DAF | Reconnect Fee | ($15.00) | ($15.00) |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($120.00) |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $13,260.00 |
| | City of Chattanooga | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $450.00 |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $2,235.00 |
| | City of East Ridge | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of Red Bank | 1 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $915.00 |
| | City of Red Bank | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | City of Rossville, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $420.00 |
| | City of Rossville, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Hamilton County Outside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Lakeview - Catoosa, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $600.00 |
| | Lakeview - Catoosa, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Lakeview - Walker County, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $255.00 |
| | Lookout Mountain, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | Lookout Mountain, TN | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $75.00 |
| | Suck Creek | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $75.00 |
| **200802 Total** | | | | | | | **$18,450.00** |
| 200803 | City of Chattanooga | 1 | 2 | 26OFF | Disconnect Fee | $15.00 | $75.00 |
| | City of Chattanooga | 1-1/2 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 2 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 3/4 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 5/8 | 1 | 26DAF | Reconnect Fee | ($92.00) | ($92.00) |
| | City of Chattanooga | 5/8 | 1 | 26DAF | Reconnect Fee | $92.00 | $184.00 |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($135.00) |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $10,050.00 |

**Tennessee American Water Company**
**TN-TRA-02-Q106**
**Year ending 2008**

| Month/Year | Location | Meter Size | Class | Fee Type | Disconnect/Reconnect | Fee Amount | Fee Amount Total |
|---|---|---|---|---|---|---|---|
| | City of Chattanooga | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $435.00 |
| | City of East Ridge | 5/8 | 1 | 26DAF | Reconnect Fee | $92.00 | $92.00 |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($30.00) |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $1,860.00 |
| | City of East Ridge | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $60.00 |
| | City of Red Bank | 2 | 2 | 26OFF | Disconnect Fee | $15.00 | $105.00 |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $900.00 |
| | City of Red Bank | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | City of Ridgeside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Rossville, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $225.00 |
| | Elder Mountain - Marion | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Hamilton County Outside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Lakeview - Catoosa, GA | 1 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Lakeview - Catoosa, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $330.00 |
| | Lakeview - Walker County, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $210.00 |
| | Lookout Mountain, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | Lookout Mountain, TN | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | Suck Creek | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $75.00 |
| **200803 Total** | | | | | | | **$14,S69.00** |
| 200804 | City of Chattanooga | 1 | 2 | 26OFF | Disconnect Fee | $15.00 | $105.00 |
| | City of Chattanooga | 1-1/2 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 5/8 | 1 | 26DAF | Reconnect Fee | ($92.00) | ($92.00) |
| | City of Chattanooga | 5/8 | 1 | 26DAF | Reconnect Fee | $92.00 | $92.00 |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($180.00) |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $12,030.00 |
| | City of Chattanooga | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $510.00 |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $1,935.00 |
| | City of East Ridge | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($30.00) |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $1,080.00 |
| | City of Ridgeside | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of Ridgeside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of Rossville, GA | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of Rossville, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $660.00 |
| | City of Rossville, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | Lakeview - Catoosa, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $540.00 |
| | Lakeview - Catoosa, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Lakeview - Walker County, GA | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | Lakeview - Walker County, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $270.00 |
| | Lookout Mountain, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | Lookout Mountain, TN | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | Suck Creek | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $90.00 |
| **200804 Total** | | | | | | | **$17,160.00** |
| 200805 | City of Chattanooga | 1 | 2 | 26OFF | Disconnect Fee | $15.00 | $60.00 |
| | City of Chattanooga | 1-1/2 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of Chattanooga | 2 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of Chattanooga | 5/8 | 1 | 26DAF | Reconnect Fee | $92.00 | $92.00 |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | ($30.00) | ($30.00) |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($45.00) |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $9,090.00 |
| | City of Chattanooga | 5/8 | 2 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of Chattanooga | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $390.00 |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $1,800.00 |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | ($30.00) | ($30.00) |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $765.00 |
| | City of Red Bank | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Rossville, GA | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of Rossville, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $270.00 |
| | City of Rossville, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Hamilton County Outside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | Lakeview - Catoosa, GA | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | Lakeview - Catoosa, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $360.00 |
| | Lakeview - Walker County, GA | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | Lakeview - Walker County, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $255.00 |

**Tennessee American Water Company**
**TN-TRA-02-Q106**
**Year ending 2008**

| Month/Year | Location | Meter Size | Class | Fee Type | Disconnect/Reconnect | Fee Amount | Fee Amount Total |
|---|---|---|---|---|---|---|---|
| | Lookout Mountain, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | Lookout Mountain, TN | 3/4 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Lookout Mountain, TN | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Suck Creek | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $60.00 |
| **20080S Total** | | | | | | | **$13,1S7.00** |
| 200806 | City of Chattanooga | 1 | 2 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of Chattanooga | 1 | 2 | 26OFF | Disconnect Fee | $15.00 | $105.00 |
| | City of Chattanooga | 1-1/2 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 1-1/2 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of Chattanooga | 2 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 5/8 | 1 | 26DAF | Reconnect Fee | $92.00 | $184.00 |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($75.00) |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $11,040.00 |
| | City of Chattanooga | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $270.00 |
| | City of East Ridge | 1 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $1,470.00 |
| | City of East Ridge | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $90.00 |
| | City of Red Bank | 1 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Red Bank | 2 | 2 | 26OFF | Disconnect Fee | $15.00 | $105.00 |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $600.00 |
| | City of Red Bank | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Ridgeside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Rossville, GA | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of Rossville, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $315.00 |
| | City of Rossville, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | Hamilton County Outside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | Lakeview - Catoosa, GA | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | Lakeview - Catoosa, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $360.00 |
| | Lakeview - Walker County, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $180.00 |
| | Lookout Mountain, GA | 1 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Lookout Mountain, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $90.00 |
| | Lookout Mountain, TN | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | Suck Creek | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $60.00 |
| **200806 Total** | | | | | | | **$14,989.00** |
| 200807 | City of Chattanooga | 1 | 2 | 26OFF | Disconnect Fee | $15.00 | $75.00 |
| | City of Chattanooga | 1-1/2 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 1-1/2 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of Chattanooga | 2 | 2 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | City of Chattanooga | 3/4 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 5/8 | 1 | 26DAF | Reconnect Fee | $92.00 | $92.00 |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($75.00) |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $11,130.00 |
| | City of Chattanooga | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $285.00 |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $2,115.00 |
| | City of Red Bank | 1 | 2 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | City of Red Bank | 2 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $1,230.00 |
| | City of Red Bank | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of Ridgeside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of Rossville, GA | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of Rossville, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $435.00 |
| | Hamilton County Outside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | Lakeview - Catoosa, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $330.00 |
| | Lakeview - Catoosa, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Lakeview - Walker County, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $195.00 |
| | Lookout Mountain, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | Suck Creek | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| **200807 Total** | | | | | | | **$16,1S7.00** |
| 200808 | City of Chattanooga | 1 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 1 | 2 | 26OFF | Disconnect Fee | $15.00 | $60.00 |
| | City of Chattanooga | 1-1/2 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 5/8 | 1 | 26DAF | Reconnect Fee | $92.00 | $92.00 |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | ($30.00) | ($30.00) |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($75.00) |

**Tennessee American Water Company**
**TN-TRA-02-Q106**
**Year ending 2008**

| Month/Year | Location | Meter Size | Class | Fee Type | Disconnect/Reconnect | Fee Amount | Fee Amount Total |
|---|---|---|---|---|---|---|---|
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $8,730.00 |
| | City of Chattanooga | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $300.00 |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $1,560.00 |
| | City of East Ridge | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $765.00 |
| | City of Ridgeside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of Rossville, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $405.00 |
| | City of Rossville, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Lakeview - Catoosa, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $300.00 |
| | Lakeview - Catoosa, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | Lakeview - Walker County, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $165.00 |
| | Lookout Mountain, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Lookout Mountain, TN | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | Suck Creek | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| **200808 Total** | | | | | | | **$12,$12.00** |
| 200809 | City of Chattanooga | 1 | 2 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | City of Chattanooga | 2 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of Chattanooga | 3/4 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of Chattanooga | 5/8 | 1 | 26DAF | Reconnect Fee | $92.00 | $92.00 |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($120.00) |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $11,415.00 |
| | City of Chattanooga | 5/8 | 2 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of Chattanooga | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $420.00 |
| | City of East Ridge | 1 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $1,980.00 |
| | City of East Ridge | 5/8 | 2 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of East Ridge | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | City of Red Bank | 5/8 | 1 | 26DAF | Reconnect Fee | $92.00 | $92.00 |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $615.00 |
| | City of Red Bank | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $60.00 |
| | City of Ridgeside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of Rossville, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $600.00 |
| | Hamilton County Outside | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | Hamilton County Outside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | Lakeview - Catoosa, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $585.00 |
| | Lakeview - Catoosa, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | Lakeview - Walker County, GA | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | Lakeview - Walker County, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $210.00 |
| | Lone Oak | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Lookout Mountain, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $75.00 |
| | Lookout Mountain, TN | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $60.00 |
| | Suck Creek | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $60.00 |
| **200809 Total** | | | | | | | **$16,369.00** |
| 200810 | City of Chattanooga | 1 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 1 | 2 | 26OFF | Disconnect Fee | $15.00 | $90.00 |
| | City of Chattanooga | 1-1/2 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of Chattanooga | 2 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of Chattanooga | 5/8 | 1 | *AFTH | After Hour Reconnect | $92.00 | $92.00 |
| | City of Chattanooga | 5/8 | 1 | 26DAF | Reconnect Fee | $92.00 | $92.00 |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($105.00) |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $12,105.00 |
| | City of Chattanooga | 5/8 | 2 | 26OFF | Disconnect Fee | ($15.00) | ($60.00) |
| | City of Chattanooga | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $435.00 |
| | City of Chattanooga | 5/8 | 3 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of East Ridge | 1 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($60.00) |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $1,575.00 |
| | City of East Ridge | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $60.00 |
| | City of Red Bank | 1 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of Red Bank | 2 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $1,200.00 |
| | City of Red Bank | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $60.00 |
| | City of Rossville, GA | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |

**Tennessee American Water Company**
**TN-TRA-02-Q106**
**Year ending 2008**

| Month/Year | Location | Meter Size | Class | Fee Type | Disconnect/Reconnect | Fee Amount | Fee Amount Total |
|---|---|---|---|---|---|---|---|
| | City of Rossville, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $660.00 |
| | City of Rossville, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | Hamilton County Outside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | Lakeview - Catoosa, GA | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | Lakeview - Catoosa, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $345.00 |
| | Lakeview - Walker County, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $165.00 |
| | Lookout Mountain, TN | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | Suck Creek | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| **200810 Total** | | | | | | | **$16,909.00** |
| 200811 | City of Chattanooga | 1 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of Chattanooga | 1 | 2 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of Chattanooga | 1 | 2 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | City of Chattanooga | 2 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 5/8 | 1 | 26DAF | Reconnect Fee | $92.00 | $92.00 |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($60.00) |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $10,440.00 |
| | City of Chattanooga | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $375.00 |
| | City of East Ridge | 1 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of East Ridge | 2 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $1,815.00 |
| | City of East Ridge | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $360.00 |
| | City of Red Bank | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of Ridgeside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | City of Rossville, GA | 4 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Rossville, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $60.00 |
| | City of Rossville, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Hamilton County Outside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | Lakeview - Catoosa, GA | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | Lakeview - Catoosa, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $450.00 |
| | Lakeview - Walker County, GA | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | Lakeview - Walker County, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $255.00 |
| | Lookout Mountain, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | Lookout Mountain, TN | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| **200811 Total** | | | | | | | **$14,102.00** |
| 200812 | City of Chattanooga | 1 | 2 | 26OFF | Disconnect Fee | $15.00 | $105.00 |
| | City of Chattanooga | 2 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 5/8 | 1 | 26DAF | Reconnect Fee | $92.00 | $92.00 |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($75.00) |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $8,790.00 |
| | City of Chattanooga | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $465.00 |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($45.00) |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $1,485.00 |
| | City of East Ridge | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($30.00) |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $765.00 |
| | City of Red Bank | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Rossville, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $315.00 |
| | City of Rossville, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Hamilton County Outside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $75.00 |
| | Lakeview - Catoosa, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $270.00 |
| | Lakeview - Walker County, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $180.00 |
| | Lookout Mountain, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $60.00 |
| | Lookout Mountain, TN | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $60.00 |
| | Lookout Mountain, TN | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Suck Creek | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| **200812 Total** | | | | | | | **$12,632.00** |
| **Grand Total** | | | | | | | **$184,213.00** |

**Tennessee American Water Company**
**TN-TRA-02-Q106**
**Year ending 2009**

| Month/Year | Location | Meter Size | Class | Fee Type | Disconnect/Reconnect | Fee Amount | Fee Amount Total |
|---|---|---|---|---|---|---|---|
| 200901 | City of Chattanooga | 1 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 1 | 2 | 26OFF | Disconnect Fee | $15.00 | $75.00 |
| | City of Chattanooga | 1-1/2 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 2 | 2 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of Chattanooga | 2 | 2 | 26OFF | Disconnect Fee | $15.00 | $120.00 |
| | City of Chattanooga | 3/4 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($30.00) |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $6,345.00 |
| | City of Chattanooga | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $345.00 |
| | City of Chattanooga | 6 | 3 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of East Ridge | 5/8 | 1 | 26DAF | Reconnect Fee | $92.00 | $92.00 |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $105.00 |
| | City of Red Bank | 2 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $2,085.00 |
| | City of Red Bank | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $105.00 |
| | City of Rossville, GA | 4 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Rossville, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | Hamilton County Outside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $120.00 |
| | Lakeview - Walker County, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Lookout Mountain, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $135.00 |
| | Lookout Mountain, TN | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $150.00 |
| | Marion County - Outside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Suck Creek | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $75.00 |
| **200901 Total** | | | | | | | **$9,842.00** |
| 200902 | City of Chattanooga | 1 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 1 | 2 | 26OFF | Disconnect Fee | $15.00 | $210.00 |
| | City of Chattanooga | 1-1/2 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 2 | 2 | 26OFF | Disconnect Fee | $15.00 | $60.00 |
| | City of Chattanooga | 5/8 | 1 | 26DAF | Reconnect Fee | $92.00 | $92.00 |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | ($45.00) | ($45.00) |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($105.00) |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $26,640.00 |
| | City of Chattanooga | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $1,155.00 |
| | City of Chattanooga | 6 | 3 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of Chattanooga | 6 | 3 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of East Ridge | 1 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $5,445.00 |
| | City of East Ridge | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $150.00 |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $570.00 |
| | City of Red Bank | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Ridgeside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $75.00 |
| | City of Rossville, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $960.00 |
| | City of Rossville, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $105.00 |
| | Hamilton County Outside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $90.00 |
| | Lakeview - Catoosa, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $975.00 |
| | Lakeview - Catoosa, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $75.00 |
| | Lakeview - Walker County, GA | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | Lakeview - Walker County, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $450.00 |
| | Lakeview - Walker County, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | Lone Oak | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $60.00 |
| | Lookout Mountain, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $90.00 |
| | Lookout Mountain, TN | 1 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Lookout Mountain, TN | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $195.00 |
| | Lookout Mountain, TN | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | Suck Creek | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| **200902 Total** | | | | | | | **$37,397.00** |
| 200903 | City of Chattanooga | 1 | 2 | 26OFF | Disconnect Fee | $15.00 | $90.00 |
| | City of Chattanooga | 1 | 3 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 2 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of Chattanooga | 3/4 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 3/4 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 4 | 3 | 26OFF | Disconnect Fee | $15.00 | $15.00 |

**Tennessee American Water Company**
**TN-TRA-02-Q106**
**Year ending 2009**

| Month/Year | Location | Meter Size | Class | Fee Type | Disconnect/Reconnect | Fee Amount | Fee Amount Total |
|---|---|---|---|---|---|---|---|
| | City of Chattanooga | 5/8 | 1 | 26DAF | Reconnect Fee | $92.00 | $184.00 |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($150.00) |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $14,400.00 |
| | City of Chattanooga | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $720.00 |
| | City of Chattanooga | 6 | 3 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of East Ridge | 1 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of East Ridge | 5/8 | 1 | 26DAF | Reconnect Fee | $92.00 | $92.00 |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $2,370.00 |
| | City of East Ridge | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Red Bank | 2 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $1,905.00 |
| | City of Red Bank | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $90.00 |
| | City of Ridgeside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Rossville, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $615.00 |
| | City of Rossville, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Hamilton County Outside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $75.00 |
| | Lakeview - Catoosa, GA | 5/8 | 1 | 26DAF | Reconnect Fee | $92.00 | $92.00 |
| | Lakeview - Catoosa, GA | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | Lakeview - Catoosa, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $480.00 |
| | Lakeview - Walker County, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $300.00 |
| | Lakeview - Walker County, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Lone Oak | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Lookout Mountain, GA | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | Lookout Mountain, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $60.00 |
| | Lookout Mountain, TN | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $120.00 |
| **200903 Total** | | | | | | | **$21,623.00** |
| 200904 | City of Chattanooga | 1 | 2 | 26OFF | Disconnect Fee | $15.00 | $150.00 |
| | City of Chattanooga | 1 | 3 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 2 | 2 | 26OFF | Disconnect Fee | $15.00 | $75.00 |
| | City of Chattanooga | 3/4 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 5/8 | 1 | 26DAF | Reconnect Fee | $92.00 | $184.00 |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($90.00) |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $16,755.00 |
| | City of Chattanooga | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $690.00 |
| | City of East Ridge | 5/8 | 1 | 26DAF | Reconnect Fee | $92.00 | $92.00 |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($30.00) |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $3,480.00 |
| | City of East Ridge | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $105.00 |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $765.00 |
| | City of Rossville, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $765.00 |
| | City of Rossville, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $60.00 |
| | Hamilton County Outside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | Lakeview - Catoosa, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $510.00 |
| | Lakeview - Walker County, GA | 1 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Lakeview - Walker County, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $315.00 |
| | Lookout Mountain, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $90.00 |
| | Lookout Mountain, TN | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $60.00 |
| | Lookout Mountain, TN | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Suck Creek | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $150.00 |
| **200904 Total** | | | | | | | **$24,216.00** |
| 200905 | City of Chattanooga | 1 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 1 | 2 | 26OFF | Disconnect Fee | $15.00 | $165.00 |
| | City of Chattanooga | 1-1/2 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 2 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 2 | 2 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | City of Chattanooga | 3/4 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 5/8 | 1 | 26DAF | Reconnect Fee | $92.00 | $184.00 |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | ($30.00) | ($30.00) |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($30.00) |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $16,965.00 |
| | City of Chattanooga | 5/8 | 2 | 26OFF | Disconnect Fee | ($15.00) | ($30.00) |

**Tennessee American Water Company**
**TN-TRA-02-Q106**
**Year ending 2009**

| Month/Year | Location | Meter Size | Class | Fee Type | Disconnect/Reconnect | Fee Amount | Fee Amount Total |
|---|---|---|---|---|---|---|---|
| | City of Chattanooga | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $690.00 |
| | City of Chattanooga | Fire Service | 6 | 26OFF | Disconnect Fee | $15.00 | $135.00 |
| | City of East Ridge | 1-1/2 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of East Ridge | 2 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $2,745.00 |
| | City of East Ridge | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $105.00 |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $645.00 |
| | City of Ridgeside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $60.00 |
| | City of Rossville, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $585.00 |
| | City of Rossville, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | Elder Mountain - Marion | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Hamilton County Outside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $75.00 |
| | Lakeview - Catoosa, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $435.00 |
| | Lakeview - Catoosa, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | Lakeview - Catoosa, GA | Fire Service | 6 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Lakeview - Walker County, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $240.00 |
| | Lakeview - Walker County, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | Lookout Mountain, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $90.00 |
| | Lookout Mountain, TN | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $75.00 |
| | Suck Creek | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $60.00 |
| **200905 Total** | | | | | | | **$23,434.00** |
| 200906 | City of Chattanooga | 1 | 2 | 26OFF | Disconnect Fee | $15.00 | $60.00 |
| | City of Chattanooga | 1-1/2 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of Chattanooga | 2 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of Chattanooga | 3/4 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 5/8 | 1 | 26DAF | Reconnect Fee | $92.00 | $92.00 |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.01) | ($15.01) |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($90.00) |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $17,850.00 |
| | City of Chattanooga | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $825.00 |
| | City of Chattanooga | Fire Service | 6 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of East Ridge | 1 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($45.00) |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $2,805.00 |
| | City of East Ridge | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Red Bank | 2 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($45.00) |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $2,310.00 |
| | City of Red Bank | 5/8 | 2 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of Red Bank | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $105.00 |
| | City of Ridgeside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Rossville, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $765.00 |
| | City of Rossville, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Hamilton County Outside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | Lakeview - Catoosa, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $450.00 |
| | Lakeview - Walker County, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $225.00 |
| | Lakeview - Walker County, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Lookout Mountain, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $105.00 |
| | Lookout Mountain, TN | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $120.00 |
| | Suck Creek | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| **200906 Total** | | | | | | | **$25,786.99** |
| 200907 | City of Chattanooga | 1 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 1 | 2 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of Chattanooga | 1 | 2 | 26OFF | Disconnect Fee | $15.00 | $210.00 |
| | City of Chattanooga | 2 | 2 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of Chattanooga | 2 | 2 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($90.00) |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $16,455.00 |
| | City of Chattanooga | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $705.00 |
| | City of Chattanooga | Fire Service | 6 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($45.00) |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $2,730.00 |
| | City of East Ridge | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $45.00 |

**Tennessee American Water Company**
**TN-TRA-02-Q106**
**Year ending 2009**

| Month/Year | Location | Meter Size | Class | Fee Type | Disconnect/Reconnect | Fee Amount | Fee Amount Total |
|---|---|---|---|---|---|---|---|
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $1,815.00 |
| | City of Red Bank | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | City of Ridgeside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | City of Rossville, GA | 4 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Rossville, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $765.00 |
| | City of Rossville, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | Hamilton County Outside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | Lakeview - Catoosa, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $660.00 |
| | Lakeview - Walker County, GA | 1 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Lakeview - Walker County, GA | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | Lakeview - Walker County, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $480.00 |
| | Lakeview - Walker County, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Lone Oak | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Lookout Mountain, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $90.00 |
| | Lookout Mountain, TN | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $60.00 |
| | Suck Creek | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $60.00 |
| **200907 Total** | | | | | | | **$24,195.00** |
| 200908 | City of Chattanooga | 1 | 2 | 26OFF | Disconnect Fee | $15.00 | $120.00 |
| | City of Chattanooga | 1-1/2 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 2 | 2 | 26OFF | Disconnect Fee | $15.00 | $60.00 |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($210.00) |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $14,685.00 |
| | City of Chattanooga | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $600.00 |
| | City of East Ridge | 2 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $3,090.00 |
| | City of East Ridge | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Red Bank | 2 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $1,260.00 |
| | City of Red Bank | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of Ridgeside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Rossville, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $645.00 |
| | City of Rossville, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $60.00 |
| | Elder Mountain - Marion | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Hamilton County Outside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $60.00 |
| | Lakeview - Catoosa, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $345.00 |
| | Lakeview - Catoosa, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Lakeview - Walker County, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $330.00 |
| | Lakeview - Walker County, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Lookout Mountain, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $60.00 |
| | Lookout Mountain, TN | 1 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Lookout Mountain, TN | 3/4 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Lookout Mountain, TN | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | Suck Creek | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $75.00 |
| **200908 Total** | | | | | | | **$21,435.00** |
| 200909 | City of Chattanooga | 1 | 2 | 26OFF | Disconnect Fee | $15.00 | $135.00 |
| | City of Chattanooga | 1-1/2 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 1-1/2 | 2 | 26OFF | Disconnect Fee | $15.00 | $75.00 |
| | City of Chattanooga | 2 | 2 | 26OFF | Disconnect Fee | $15.00 | $75.00 |
| | City of Chattanooga | 5/8 | 1 | 26DAF | Reconnect Fee | $92.00 | $184.00 |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($120.00) |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $16,740.00 |
| | City of Chattanooga | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $750.00 |
| | City of East Ridge | 1 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of East Ridge | 2 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of East Ridge | 5/8 | 1 | 26DAF | Reconnect Fee | $15.00 | $30.00 |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $2,445.00 |
| | City of East Ridge | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $1,275.00 |
| | City of Red Bank | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of Ridgeside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of Rossville, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $690.00 |
| | City of Rossville, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $45.00 |

**Tennessee American Water Company**
**TN-TRA-02-Q106**
**Year ending 2009**

| Month/Year | Location | Meter Size | Class | Fee Type | Disconnect/Reconnect | Fee Amount | Fee Amount Total |
|---|---|---|---|---|---|---|---|
| | Hamilton County Outside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $105.00 |
| | Lakeview - Catoosa, GA | 5/8 | 1 | 26DAF | Reconnect Fee | $15.00 | $15.00 |
| | Lakeview - Catoosa, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $765.00 |
| | Lakeview - Catoosa, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Lakeview - Walker County, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $390.00 |
| | Lakeview - Walker County, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | Lookout Mountain, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | Lookout Mountain, TN | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | Walker County, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| **200909 Total** | | | | | | | **$23,914.00** |
| 200910 | City of Chattanooga | 1 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of Chattanooga | 1 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 1 | 2 | 26OFF | Disconnect Fee | $15.00 | $225.00 |
| | City of Chattanooga | 1-1/2 | 2 | 26OFF | Disconnect Fee | $15.00 | $60.00 |
| | City of Chattanooga | 2 | 2 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of Chattanooga | 2 | 2 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | City of Chattanooga | 5/8 | 1 | 26DAF | Reconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 5/8 | 1 | 26DAF | Reconnect Fee | $92.00 | $184.00 |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($90.00) |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $14,850.00 |
| | City of Chattanooga | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $855.00 |
| | City of East Ridge | 1 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($30.00) |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $2,865.00 |
| | City of East Ridge | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $90.00 |
| | City of Red Bank | 2 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $1,035.00 |
| | City of Red Bank | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $105.00 |
| | City of Ridgeside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of Rossville, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $720.00 |
| | City of Rossville, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | Hamilton County Outside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $90.00 |
| | Lakeview - Catoosa, GA | 1 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Lakeview - Catoosa, GA | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($45.00) |
| | Lakeview - Catoosa, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $585.00 |
| | Lakeview - Walker County, GA | 5/8 | 1 | 26OFF | Disconnect Fee | ($30.00) | ($30.00) |
| | Lakeview - Walker County, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $225.00 |
| | Lookout Mountain, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $60.00 |
| | Lookout Mountain, TN | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $150.00 |
| | Suck Creek | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| **200910 Total** | | | | | | | **$22,084.00** |
| 200911 | City of Chattanooga | 1 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 1 | 2 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | City of Chattanooga | 2 | 2 | 26OFF | Disconnect Fee | $15.00 | $60.00 |
| | City of Chattanooga | 5/8 | 1 | *AFTH | After Hour Reconnect | $15.00 | $15.00 |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($45.00) |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $14,175.00 |
| | City of Chattanooga | 5/8 | 2 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of Chattanooga | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $645.00 |
| | City of East Ridge | 1 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of East Ridge | 2 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of East Ridge | 5/8 | 1 | 26DAF | Reconnect Fee | $92.00 | $92.00 |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $2,085.00 |
| | City of East Ridge | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | City of Red Bank | 5/8 | 1 | 26DAF | Reconnect Fee | $92.00 | $92.00 |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $105.00 |
| | City of Ridgeside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | City of Rossville, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $345.00 |
| | City of Rossville, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | Elder Mountain - Marion | 1 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |

**Tennessee American Water Company**
**TN-TRA-02-Q106**
**Year ending 2009**

| Month/Year | Location | Meter Size | Class | Fee Type | Disconnect/Reconnect | Fee Amount | Fee Amount Total |
|---|---|---|---|---|---|---|---|
| | Elder Mountain - Marion | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | Hamilton County Outside | 3/4 | 3 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Hamilton County Outside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | Lakeview - Catoosa, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $420.00 |
| | Lakeview - Catoosa, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Lakeview - Walker County, GA | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($30.00) |
| | Lakeview - Walker County, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $285.00 |
| | Lakeview - Walker County, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Lookout Mountain, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $60.00 |
| | Lookout Mountain, TN | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $150.00 |
| | Suck Creek | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| **200911 Total** | | | | | | | **$18,799.00** |
| 200912 | City of Chattanooga | 1 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 1 | 2 | 26OFF | Disconnect Fee | $15.00 | $120.00 |
| | City of Chattanooga | 1-1/2 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 1-1/2 | 2 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | City of Chattanooga | 2 | 2 | 26OFF | Disconnect Fee | $15.00 | $90.00 |
| | City of Chattanooga | 5/8 | 1 | 26DAF | Reconnect Fee | $15.00 | $30.00 |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($60.00) |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $12,030.00 |
| | City of Chattanooga | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $555.00 |
| | City of East Ridge | 2 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $1,095.00 |
| | City of East Ridge | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of Red Bank | 1 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Red Bank | 1 | 2 | 26OFF | Disconnect Fee | $15.00 | $135.00 |
| | City of Red Bank | 2 | 2 | 26OFF | Disconnect Fee | $15.00 | $90.00 |
| | City of Red Bank | 3/4 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($30.00) |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $2,070.00 |
| | City of Red Bank | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $60.00 |
| | City of Ridgeside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Rossville, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $705.00 |
| | City of Rossville, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | Hamilton County Outside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $75.00 |
| | Lakeview - Catoosa, GA | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | Lakeview - Catoosa, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $360.00 |
| | Lakeview - Walker County, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $120.00 |
| | Lookout Mountain, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $75.00 |
| | Lookout Mountain, TN | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| **200912 Total** | | | | | | | **$17,760.00** |
| **Grand Total** | | | | | | | **$270,485.99** |

**Tennessee American Water Company**
**TN-TRA-02-Q106**
**Year ending 2010**

| Month/Year | Location | Meter Size | Class | Fee Type | Disconnect/Reconnect | Amount | Total |
|---|---|---|---|---|---|---|---|
| 201001 | City of Chattanooga | 1 | 1 | 26OFF | Disconnect Fee | $15.00 | $120.00 |
| | City of Chattanooga | 1-1/2 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of Chattanooga | 2 | 1 | 26OFF | Disconnect Fee | $15.00 | $105.00 |
| | City of Chattanooga | 3/4 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 5/8 | 1 | 26DAF | Reconnect Fee | $15.00 | $60.00 |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | ($30.00) | ($30.00) |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($30.00) |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $10,920.00 |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | $30.00 | $30.00 |
| | City of Chattanooga | 5/8 | 2 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of Chattanooga | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $645.00 |
| | City of East Ridge | 2 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $1,800.00 |
| | City of East Ridge | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Red Bank | 1 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $1,440.00 |
| | City of Red Bank | 5/8 | 2 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of Red Bank | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $135.00 |
| | City of Ridgeside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Rossville, GA | 2 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Rossville, GA | 5/8 | 1 | 26DAF | Reconnect Fee | $15.00 | $15.00 |
| | City of Rossville, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $660.00 |
| | Hamilton County Outside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $90.00 |
| | Lakeview - Catoosa, GA | 1 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Lakeview - Catoosa, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $360.00 |
| | Lakeview - Catoosa, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | Lakeview - Walker County, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $255.00 |
| | Lakeview - Walker County, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Lookout Mountain, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $60.00 |
| | Lookout Mountain, TN | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | Suck Creek | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| **201001 Total** | | | | | | | **$16,860.00** |
| 201002 | City of Chattanooga | 1 | 1 | 26OFF | Disconnect Fee | $15.00 | $150.00 |
| | City of Chattanooga | 1 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 1-1/2 | 1 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | City of Chattanooga | 2 | 1 | 26OFF | Disconnect Fee | $15.00 | $60.00 |
| | City of Chattanooga | 2 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 5/8 | 1 | 26DAF | Reconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($75.00) |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $16,950.00 |
| | City of Chattanooga | 5/8 | 2 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of Chattanooga | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $795.00 |
| | City of Chattanooga | 5/8 | 3 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of East Ridge | 1 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $3,615.00 |
| | City of East Ridge | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $105.00 |
| | City of Red Bank | 1 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $645.00 |
| | City of Red Bank | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $90.00 |
| | City of Ridgeside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of Rossville, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $375.00 |
| | City of Rossville, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $60.00 |
| | Hamilton County Outside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $75.00 |
| | Lakeview - Catoosa, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $600.00 |
| | Lakeview - Catoosa, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Lakeview - Walker County, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $315.00 |
| | Lookout Mountain, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $60.00 |
| | Lookout Mountain, TN | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $60.00 |
| | Marion County - Outside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Suck Creek | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| **201002 Total** | | | | | | | **$24,060.00** |
| 201003 | City of Chattanooga | 1 | 1 | 26OFF | Disconnect Fee | $15.00 | $180.00 |
| | City of Chattanooga | 1 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |

**Tennessee American Water Company**
**TN-TRA-02-Q106**
**Year ending 2010**

| Month/Year | Location | Meter Size | Class | Fee Type | Disconnect/Reconnect | Amount | Total |
|---|---|---|---|---|---|---|---|
| | City of Chattanooga | 1-1/2 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of Chattanooga | 5/8 | 1 | 26DAF | Reconnect Fee | $92.00 | $552.00 |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | ($30.00) | ($30.00) |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($60.00) |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $14,175.00 |
| | City of Chattanooga | 5/8 | 2 | 26OFF | Disconnect Fee | ($15.00) | ($30.00) |
| | City of Chattanooga | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $915.00 |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | ($45.00) | ($45.00) |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $2,205.00 |
| | City of East Ridge | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | City of Red Bank | 1 | 1 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | City of Red Bank | 3/4 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($30.00) |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $1,575.00 |
| | City of Red Bank | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $120.00 |
| | City of Ridgeside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Rossville, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $810.00 |
| | City of Rossville, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Hamilton County Outside | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | Hamilton County Outside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | Lakeview - Catoosa, GA | 5/8 | 1 | 26DAF | Reconnect Fee | $92.00 | $92.00 |
| | Lakeview - Catoosa, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $480.00 |
| | Lakeview - Catoosa, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | Lakeview - Walker County, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $210.00 |
| | Lookout Mountain, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $75.00 |
| | Lookout Mountain, TN | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $75.00 |
| | Suck Creek | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| **201003 Total** | | | | | | | **$21,509.00** |
| 201004 | City of Chattanooga | 1 | 1 | 26OFF | Disconnect Fee | $15.00 | $135.00 |
| | City of Chattanooga | 2 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 2 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 3/4 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of Chattanooga | 4 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 5/8 | 1 | 26DAF | Reconnect Fee | ($92.00) | ($92.00) |
| | City of Chattanooga | 5/8 | 1 | 26DAF | Reconnect Fee | $92.00 | $92.00 |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($105.00) |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $11,805.00 |
| | City of Chattanooga | 5/8 | 2 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of Chattanooga | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $690.00 |
| | City of Chattanooga | 5/8 | 6 | 26OFF | Disconnect Fee | ($15.00) | ($45.00) |
| | City of Chattanooga | 5/8 | 6 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | City of Chattanooga | Fire Service | 1 | 26OFF | Disconnect Fee | $15.00 | $60.00 |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($30.00) |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $1,950.00 |
| | City of East Ridge | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | City of Red Bank | 1 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $1,095.00 |
| | City of Red Bank | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $60.00 |
| | City of Ridgeside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Rossville, GA | 1 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Rossville, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $420.00 |
| | City of Rossville, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Rossville, GA | Fire Service | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Rossville, GA | Fire Service | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Elder Mountain - Marion | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Hamilton County Outside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | Lakeview - Catoosa, GA | 1 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Lakeview - Catoosa, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $435.00 |
| | Lakeview - Catoosa, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $60.00 |
| | Lakeview - Walker County, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $240.00 |
| | Lakeview - Walker County, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Lookout Mountain, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $60.00 |
| | Lookout Mountain, TN | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $120.00 |

**Tennessee American Water Company**
**TN-TRA-02-Q106**
**Year ending 2010**

| Month/Year | Location | Meter Size | Class | Fee Type | Disconnect/Reconnect | Amount | Total |
|---|---|---|---|---|---|---|---|
| | Suck Creek | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $105.00 |
| **201004 Total** | | | | | | | **$17,370.00** |
| 201005 | City of Chattanooga | 1 | 1 | 26OFF | Disconnect Fee | $15.00 | $165.00 |
| | City of Chattanooga | 1 | 2 | 26OFF | Disconnect Fee | $15.00 | $60.00 |
| | City of Chattanooga | 1-1/2 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 2 | 1 | 26OFF | Disconnect Fee | $15.00 | $75.00 |
| | City of Chattanooga | 2 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 5/8 | 1 | 26DAF | Reconnect Fee | $92.00 | $276.00 |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($75.00) |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $14,775.00 |
| | City of Chattanooga | 5/8 | 2 | 26OFF | Disconnect Fee | ($15.00) | ($30.00) |
| | City of Chattanooga | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $885.00 |
| | City of East Ridge | 1 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $2,535.00 |
| | City of East Ridge | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $60.00 |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $660.00 |
| | City of Red Bank | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $90.00 |
| | City of Ridgeside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | City of Rossville, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $540.00 |
| | City of Rossville, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | Elder Mountain - Marion | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | Hamilton County Outside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $75.00 |
| | Lakeview - Catoosa, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $540.00 |
| | Lakeview - Catoosa, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Lakeview - Walker County, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $375.00 |
| | Lakeview - Walker County, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Lookout Mountain, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $120.00 |
| | Lookout Mountain, TN | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $150.00 |
| | Suck Creek | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $105.00 |
| | Walker County, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| **20100S Total** | | | | | | | **$21,S61.00** |
| 201006 | City of Chattanooga | 1 | 1 | 26OFF | Disconnect Fee | $15.00 | $165.00 |
| | City of Chattanooga | 1-1/2 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of Chattanooga | 2 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 3/4 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 5/8 | 1 | 26DAF | Reconnect Fee | $92.00 | $184.00 |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | ($45.00) | ($45.00) |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($75.00) |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $13,575.00 |
| | City of Chattanooga | 5/8 | 2 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of Chattanooga | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $600.00 |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $2,385.00 |
| | City of East Ridge | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $60.00 |
| | City of Red Bank | 3/4 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $1,530.00 |
| | City of Red Bank | 5/8 | 2 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of Red Bank | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $120.00 |
| | City of Rossville, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $585.00 |
| | City of Rossville, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | Elder Mountain - Marion | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Hamilton County Outside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | Lakeview - Catoosa, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $195.00 |
| | Lakeview - Catoosa, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Lakeview - Walker County, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $225.00 |
| | Lookout Mountain, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $60.00 |
| | Lookout Mountain, TN | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $105.00 |
| | Suck Creek | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| **201006 Total** | | | | | | | **$19,849.00** |
| 201007 | City of Chattanooga | 1 | 1 | 26OFF | Disconnect Fee | $15.00 | $195.00 |
| | City of Chattanooga | 2 | 1 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | City of Chattanooga | 2 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 3/4 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | ($45.00) | ($45.00) |

**Tennessee American Water Company**
**TN-TRA-02-Q106**
**Year ending 2010**

| Month/Year | Location | Meter Size | Class | Fee Type | Disconnect/Reconnect | Amount | Total |
|---|---|---|---|---|---|---|---|
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $14,190.00 |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | $45.00 | $90.00 |
| | City of Chattanooga | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $885.00 |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($30.00) |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $2,205.00 |
| | City of East Ridge | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Red Bank | 1 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Red Bank | 1-1/2 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Red Bank | 2 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $1,035.00 |
| | City of Red Bank | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $90.00 |
| | City of Ridgeside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Rossville, GA | 1-1/2 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Rossville, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $660.00 |
| | City of Rossville, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | Elder Mountain - Marion | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Hamilton County Outside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $60.00 |
| | Lakeview - Catoosa, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $570.00 |
| | Lakeview - Catoosa, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Lakeview - Walker County, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $210.00 |
| | Lookout Mountain, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $75.00 |
| | Lookout Mountain, TN | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | Suck Creek | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $60.00 |
| **201007 Total** | | | | | | | **$20,S0S.00** |
| 201008 | City of Chattanooga | 1 | 1 | 26OFF | Disconnect Fee | $15.00 | $165.00 |
| | City of Chattanooga | 2 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of Chattanooga | 3/4 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of Chattanooga | 3/4 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 5/8 | 1 | 26DAF | Reconnect Fee | $92.00 | $92.00 |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $15,000.00 |
| | City of Chattanooga | 5/8 | 2 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of Chattanooga | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $825.00 |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $2,460.00 |
| | City of East Ridge | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $75.00 |
| | City of Red Bank | 1 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Red Bank | 2 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $1,050.00 |
| | City of Red Bank | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $75.00 |
| | City of Rossville, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $525.00 |
| | City of Rossville, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Hamilton County Outside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | Lakeview - Catoosa, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $180.00 |
| | Lakeview - Catoosa, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Lakeview - Walker County, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $300.00 |
| | Lookout Mountain, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $105.00 |
| | Lookout Mountain, TN | 1 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Lookout Mountain, TN | 5/8 | 1 | 26DAF | Reconnect Fee | $15.00 | $15.00 |
| | Lookout Mountain, TN | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $90.00 |
| | Suck Creek | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| **201008 Total** | | | | | | | **$21,167.00** |
| 201009 | City of Chattanooga | 1 | 1 | 26OFF | Disconnect Fee | $15.00 | $120.00 |

**Tennessee American Water Company**
**TN-TRA-02-Q106**
**Year ending 2010**

| Month/Year | Location | Meter Size | Class | Fee Type | Disconnect/Reconnect | Amount | Total |
|---|---|---|---|---|---|---|---|
| | City of Chattanooga | 1-1/2 | 1 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | City of Chattanooga | 1-1/2 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | 2 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of Chattanooga | 3/4 | 1 | 26OFF | Disconnect Fee | $15.00 | $60.00 |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | ($45.00) | ($45.00) |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($60.00) |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $13,965.00 |
| | City of Chattanooga | 5/8 | 2 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of Chattanooga | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $765.00 |
| | City of East Ridge | 1 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $3,675.00 |
| | City of East Ridge | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $90.00 |
| | City of Red Bank | 1 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Red Bank | 2 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $1,305.00 |
| | City of Red Bank | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $90.00 |
| | City of Ridgeside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of Rossville, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $690.00 |
| | City of Rossville, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | Hamilton County Outside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $90.00 |
| | Lakeview - Catoosa, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $885.00 |
| | Lakeview - Catoosa, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $90.00 |
| | Lakeview - Walker County, GA | 1 | 1 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | Lakeview - Walker County, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $255.00 |
| | Lookout Mountain, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $120.00 |
| | Lookout Mountain, TN | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $105.00 |
| | Suck Creek | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $75.00 |
| **201009 Total** | | | | | | | **$22,S00.00** |
| 201010 | City of Chattanooga | 1 | 1 | 26OFF | Disconnect Fee | $15.00 | $120.00 |
| | City of Chattanooga | 1 | 2 | 26OFF | Disconnect Fee | $15.00 | $60.00 |
| | City of Chattanooga | 2 | 1 | 26OFF | Disconnect Fee | $15.00 | $45.00 |
| | City of Chattanooga | 5/8 | 1 | 26DAF | Reconnect Fee | $92.00 | $276.00 |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | ($30.00) | ($30.00) |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of Chattanooga | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $14,640.00 |
| | City of Chattanooga | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $870.00 |
| | City of Chattanooga | 5/8 | 4 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Chattanooga | Fire Service | 6 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | City of East Ridge | 5/8 | 1 | 26DAF | Reconnect Fee | $92.00 | $92.00 |
| | City of East Ridge | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $1,725.00 |
| | City of East Ridge | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $105.00 |
| | City of Red Bank | 5/8 | 1 | 26DAF | Reconnect Fee | $92.00 | $92.00 |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of Red Bank | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $1,245.00 |
| | City of Red Bank | 5/8 | 2 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | City of Red Bank | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $60.00 |
| | City of Rossville, GA | 1 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | City of Rossville, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $630.00 |
| | Elder Mountain - Marion | 3/4 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Elder Mountain - Marion | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Hamilton County Outside | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | Hamilton County Outside | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | Lakeview - Catoosa, GA | 5/8 | 1 | 26OFF | Disconnect Fee | ($7.50) | ($7.50) |
| | Lakeview - Catoosa, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $480.00 |
| | Lakeview - Catoosa, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Lakeview - Walker County, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $270.00 |
| | Lakeview - Walker County, GA | 5/8 | 2 | 26OFF | Disconnect Fee | $15.00 | $15.00 |
| | Lookout Mountain, GA | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $105.00 |
| | Lookout Mountain, TN | 5/8 | 1 | 26OFF | Disconnect Fee | ($15.00) | ($15.00) |
| | Lookout Mountain, TN | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $30.00 |
| | Suck Creek | 5/8 | 1 | 26OFF | Disconnect Fee | $15.00 | $60.00 |
| **201010 Total** | | | | | | | **$20,942.S0** |
| **Grand Total** | | | | | | | **$206,323.S0** |

**TENNESSEE AMERICAN WATER COMPANY**
**Docket No. 10-00189**
**Tennessee Regulatory Authority Staff Data Request No. 2**

**Responsible Witness: Michael A. Miller**

**REVENUES**

**Question:**

107. Provide workpapers demonstrating average monthly customer usage is 4,153 gallons as stated by Mr. Miller on page 2 of his direct testimony.

**Response:**

See attached working papers labeled as TN-TRA-02-Q107-ATTACHMENT. The calculation of the average monthly customer usage is below:

| | |
|---|---|
| Attrition Year Usage (CCF) | 4,297,853 |
| Attrition Year Usage (1,000 gal) | 3,223,390 |
| Customers | 64,677 |
| Average annual usage per customer | 49.838 |
| Average monthly usage per customer | 4.153 |

Tennessee Regulatory Authority
Summary
Company : Tennessee-American Water Company
Case No. :

Attrition Year Revenues at Current and Proposed Rates

Test Year Twelve Months Ending March 31, 2010
Exhibit No. 4, Schedule 1
Page No. 1 of 1

| Line No. | Class/Description | Per Book Sales (CCF) | Per Book Total Revenues | Normalized Sales (CCF) | Normalized Total Revenues | Current Rates Sales (CCF) | Attrition Total Revenues | Proposed Rates Sales (CCF) | Total Revenues | Total Revenue Difference | Total Revenue Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | | | | | | | | |
| 2 | | | | | | | | | | | |
| 3 | | | | | | | | | | | |
| 4 | | | | | | | | | | | |
| 5 | Residential | 4,366,253 | 15,613,436 | 4,270,606 | 15,159,653 | 4,297,853 | 15,243,199 | 4,297,853 | 19,464,079 | 4,220,880 | 27.690% |
| 6 | Commercial | 3,900,531 | 11,512,840 | 3,897,353 | 11,403,023 | 3,933,111 | 11,534,347 | 3,933,111 | 14,748,735 | 3,214,388 | 27.868% |
| 7 | Industrial | 2,561,716 | 3,400,242 | 2,561,716 | 3,401,964 | 2,561,716 | 3,401,964 | 2,561,716 | 4,342,792 | 940,828 | 27.656% |
| 8 | Other Public Authority | 1,032,836 | 2,556,475 | 1,032,836 | 2,556,253 | 1,032,836 | 2,556,253 | 1,032,836 | 3,234,849 | 678,596 | 26.547% |
| 9 | Other Water Utility | 1,345,487 | 1,248,931 | 1,345,488 | 1,308,493 | 1,345,488 | 1,308,493 | 1,345,488 | 1,670,526 | 362,033 | 27.668% |
| 10 | Private Fire Service | 0 | 1,721,772 | 0 | 1,721,772 | 0 | 1,736,066 | 0 | 2,214,850 | 479,784 | 27.652% |
| 11 | Public Fire Service | 0 | (66) | 0 | 0 | 0 | 0 | 0 | - | - | |
| 12 | Subtotal | 13,206,823 | 36,053,629 | 13,107,999 | 35,551,158 | 13,171,004 | 35,779,322 | 13,171,004 | 45,675,831 | 9,896,509 | 27.660% |
| 13 | | | | | | | | | | | |
| 14 | Other Operating Revenues | | 1,517,219 | | 1,512,788 | | 1,517,135 | | 1,604,404 | 87,269 | 5.752% |
| 15 | | | | | | | | | | | |
| 16 | Total | | 37,570,848 | | 37,063,946 | | 37,296,457 | | 47,280,235 | 9,983,778 | 26.769% |
| 17 | | | | | | | | | | | |
| 18 | | | | | | | | | | | |

TN-TRA-02-Q107-ATTACHMENT
Page 1 of 2

TENNESSEE-AMERICAN WATER COMPANY
ADDITIONAL CUSTOMERS ADDED THROUGH THE ATTRITION YEAR
2010 RATE FILING

| | Residential | Commercial | Industrial | Other Public Authority | Other Water Utility | Total Customers | Multiplier | Additional Bills |
|---|---|---|---|---|---|---|---|---|
| March 31, 2010 | 64,131 | 8,091 | 116 | 679 | 8 | 73,025 | 12 | |
| April 30, 2010 | 26 | 5 | | | | 31 | 12 | 372 |
| May 31, 2010 | 26 | 5 | | | | 31 | 12 | 372 |
| June 30, 2010 | 26 | 5 | | | | 31 | 12 | 372 |
| July 31, 2010 | 26 | 5 | | | | 31 | 12 | 372 |
| August 31, 2010 | 26 | 5 | | | | 31 | 12 | 372 |
| September 30, 2010 | 26 | 5 | | | | 31 | 12 | 372 |
| October 31, 2010 | 26 | 5 | | | | 31 | 12 | 372 |
| November 30, 2010 | 26 | 5 | | | | 31 | 12 | 372 |
| December 31, 2010 | 26 | 5 | | | | 31 | 12 | 372 |
| January 31, 2011 | 26 | 5 | | | | 31 | 12 | 372 |
| February 28, 2011 | 26 | 5 | | | | 31 | 11 | 341 |
| March 31, 2011 | 26 | 5 | | | | 31 | 10 | 310 |
| April 30, 2011 | 26 | 5 | | | | 31 | 9 | 279 |
| May 31, 2011 | 26 | 5 | | | | 31 | 8 | 248 |
| June 30, 2011 | 26 | 5 | | | | 31 | 7 | 217 |
| July 31, 2011 | 26 | 5 | | | | 31 | 6 | 186 |
| August 31, 2011 | 26 | 5 | | | | 31 | 5 | 155 |
| September 30, 2011 | 26 | 5 | | | | 31 | 4 | 124 |
| October 31, 2011 | 26 | 5 | | | | 31 | 3 | 93 |
| November 30, 2011 | 26 | 5 | | | | 31 | 2 | 62 |
| December 31, 2011 | 26 | 5 | | | | 31 | 1 | 31 |
| Total Customers at the End of the Attrition Year | 64,677 | 8,196 | 116 | 679 | 8 | 73,676 | | 5,766 |

**TENNESSEE AMERICAN WATER COMPANY**
**Docket No. 10-00189**
**Tennessee Regulatory Authority Staff Data Request No. 2**

**Responsible Witness: Michael A. Miller**

**REVENUES**

**Question:**

108. Provide workpapers with calculations demonstrating average residential bill of $21-$30 as stated by Mr. Miller on page 3 of his direct testimony.

**Response:**

Mr. Miller's testimony references $21.30 for a residential customer in Chattanooga. See the attached document labeled as TN-TRA-02-Q108-ATTACHMENT which details the proposed rates in each tariff area.

**Tenessee American Water Company**
**Average Residential Billing at Present and Proposed Rates**

| | |
|---|---|
| Attrition Year Usage (CCF) | 4,297,853 |
| Attrition Year Usage (1,000 gal) | 3,223,390 |
| Customers | 64,677 |
| Average annual usage per customer | 49.838 |
| Average monthly usage per customer | 4.153 |
| Conversion to CCF | 5.537 |

**Current Rates:**

| | Chattanooga Tariff | Lookout Mtn. Tariff | Lakeview Tariff | Lone Oak | Suck Creek |
|---|---|---|---|---|---|
| Minimum Allowance Charge | $ 10.88 | $ 12.21 | $ 12.21 | $ 32.76 | $ 23.85 |
| First 4 CCF | 0.808 | 3.012 | 1.488 | 11.810 | 12.180 |
| Next 61 CCF | 4.929 | 6.349 | 5.432 | | |
| Total monthly bill | $ 16.62 | $ 21.57 | $ 19.13 | $ 44.57 | $ 36.03 |
| Total annual bill | $ 199.44 | $ 258.84 | $ 229.56 | $ 534.84 | $ 432.36 |

**Proposed Rates:**

| | Chattanooga Tariff | Lookout Mtn. Tariff | Lakeview Tariff | Lone Oak | Suck Creek |
|---|---|---|---|---|---|
| Minimum Allowance Charge | $ 13.84 | $ 13.84 | $ 13.84 | $ 28.04 | $ 19.13 |
| First 4 CCF | 1.132 | 4.718 | 4.718 | 4.718 | 4.718 |
| Next 61 CCF | 6.332 | 7.711 | 7.711 | 7.711 | 7.711 |
| Total monthly bill | $ 21.30 | $ 26.27 | $ 26.27 | $ 40.47 | $ 31.56 |
| Total annual bill | $ 255.60 | $ 315.24 | $ 315.24 | $ 485.64 | $ 378.72 |
| % Increase | 28.16% | 21.79% | 37.32% | -9.20% | -12.41% |

**TENNESSEE AMERICAN WATER COMPANY**
**Docket No. 10-00189**
**Tennessee Regulatory Authority Staff Data Request No. 2**

**Responsible Witness: Michael A. Miller**

**REVENUES**

**Question:**

109. Please discuss TAWC's position regarding the implementation of a mechanism that would maintain the average revenue per customer on an annual basis. Specifically, a revenue per customer would be calculated for a customer class (e.g., residential by meter size) based upon the attrition year revenues and meters adopted in this proceeding. Each year, the actual revenue per customer (meter) would be compared to the benchmark revenue per customer (meter). If the revenue per customer declines, then rates would be adjusted to bring the revenue per customer back up to the benchmark. If the revenue per customer increases, then customers' rates would be adjusted to reduce the revenue per customer back to the benchmark.

**Response:**

The Company would generally be in favor of a mechanism that would permit a true-up of higher and lower revenues in a given year compared to the level on which current rates are established. The Company would ask that it be involved with the discussions with the Staff and other utilities and/or intervenors in this case regarding the establishment of a revenue tracking mechanism, and the mechanics of how that would work and be implemented. The Company is not sure if the TRA Staff anticipates if such a mechanism could be implemented in this case or by a general rulemaking process. Either way, the Company believes discussion by the parties could lead to a viable and beneficial ratemaking process once the thoughts and concerns of all parties are vetted. As always, the "devil's in the details" and the best way to resolve the issues would be to put them on the table and discuss them in a manner that builds consensus.

**TENNESSEE AMERICAN WATER COMPANY**
**Docket No. 10-00189**
**Tennessee Regulatory Authority Staff Data Request No. 2**

**Responsible Witness: Michael A. Miller**

**REVENUES**

**Question:**

110. Discuss which classes that such a mechanism should apply and whether a WNA would be necessary under this approach?

**Response:**

The Company believes a WNA is necessary for an attrition year filing whether or not a "revenue true-up mechanism" is utilized. The intent and purpose of a WNA adjustment is to establish rates in the attrition year based on a "normal weather year." The WNA approach is intended to eliminate the extreme fluctuations that occur if the attrition year sales are based on very high or low sales in the test-year due to weather conditions. The Company believes the Tennessee PSC Staff recognized this in the late 1980's when they proposed the use of a WNA adjustment approach. The Company has historically limited the WNA adjustment to only residential and commercial classifications because, as Dr. Spitznagel has explained, those two customer classes are the ones that statistically show wide variations due to weather factors such as drought index, precipitation, temperature and month of service. The industrial and OPA sales do not appear to fluctuate widely due to weather.

The purpose of a "revenue true-up mechanism" on the other hand is to address fluctuations in revenue compared to the sales levels on which the current rates are based. This includes the very likely possibility that in any given year the weather conditions will not be normal, and actual sales will be more or less than the level on which rates are established for the residential and commercial customer classifications. If a "revenue true-up mechanism" is adopted by the

TRA the WNA approach is still appropriate and necessary for the residential and commercial classifications based on Dr. Spitznagel's historical analysis. However, the "revenue true-up mechanism" should apply to all customer classifications. While the fluctuations in industrial and other customer classification have not proven to be driven significantly by weather, they are driven by the economy and many other factors that can vary from year to year.

**TENNESSEE AMERICAN WATER COMPANY**
**Docket No. 10-00189**
**Tennessee Regulatory Authority Staff Data Request No. 2**

**Responsible Witness: Michael A. Miller**

**REVENUES**

**Question:**

111. Discuss whether approval of the aforementioned mechanism should include a reduction to the Company's approved return on equity to reflect any associated reduced risk. If so, quantify the reduction to the approved return on equity.

**Response:**

The Company does not believe the presence of a "revenue true-up mechanism" should reduce the Company's authorized return on equity as historically determined from market data of a proxy group of water utilities or other company's of similar risk. In most cases the proxy group of publicly traded water utilities and gas LDCs have capital structures with less financial risk than the Company because they have more geographical diversity than the Company, and in the case of the gas LDCs, a significant portion of their operating expenses are covered in purchased gas pass-thru surcharges which further reduces risk. To the Company's knowledge the TRA has never recognized the increased financial risk of the Company compared to the differences in financial risk (less leverage) of the sample/proxy groups on which the Company's authorized cost of equity and rates have been established. The Company believes that the TRA's actions regarding weather normalization in the 2008 rate case increased the business risk of TAWC even further above the financial and business risks of the sample group on which its cost of equity has historically been established. The use of a WNA adjustment and and/or a "revenue true-up mechanism would only move TAWC's risk profile closer to the financial and business risks of the sample/proxy groups. The Company believes the use of a WNA adjustment and/or a "revenue true-up mechanism" would not place TAWC at a lower financial and business risk profile than the geographically more diverse and less

leveraged sample groups on which the cost of equity has been historically been determined for TAWC.

**TENNESSEE AMERICAN WATER COMPANY**
**Docket No. 10-00189**
**Tennessee Regulatory Authority Staff Data Request No. 2**

**Responsible Witness: Michael A. Miller**

**EXPENSES**

**Question:**

112. The attrition period salary and wage amount of $5,680,299 includes $146,640 for Incentive Plan Costs "2010 Costs Accrued Thru March 31, 2010". Explain this Incentive Plan, its purpose and how the cost is calculated. (Reference TRA-01-13).

**Response:**

See the attachment provided in response to TN-CMA-01-Q14 which describes the current incentive plan, the elements of the program, and details of the calculation performed to first determine the level of the AIP available for AWWC subsidiaries and the calculation for each employee.

The Company's incentive plan is part of a performance-based/market determined salary administration program that is focused on improving efficiencies, customer cost and customer satisfaction by establishing and measuring specific goals and objectives that drive improvements in service levels, safety measures, insurance claims activity, water quality, customer satisfaction, cost containment, employee development, and efficiency measures. The AIP Individual Employee Goals and Performance Measurement Process focuses each employee's efforts towards service level improvement, cost containment and customer satisfaction each year. While it is difficult to quantify in dollars, there is no doubt that improvements in these areas translate into better service and lower costs to customers.

In addition, because the Company's overall employee compensation is market based, including the at-risk portion of employee compensation in the AIP, the elimination of the AIP would require the Company to increase the base salary to remain competitive in the employee marketplace in order to attract and retain qualified employees. An increase in base pay would make it much more difficult to encourage a performance-based culture, and would result in compensating low-performing employees at a higher level than the current at-risk AIP-based performance compensation plan. The Company's customers would be worse off without AIP.

The Company regularly performs salary wage band studies to determine the market-based salary range for all non-hourly positions. The purpose of the study is to determine an appropriate mid-point range for each position's salary. While the target for base pay is the 50th percentile of the wage band, the at-risk compensation incentivizes an eligible employee to achieve compensation in the 65th percentile if the employee's job performance is strong, the employee meets performance goals including but not limited to improved customer service and satisfaction goals, and the employee works effectively and efficiently in the employee's areas of responsibility.

**TENNESSEE AMERICAN WATER COMPANY**
**Docket No. 10-00189**
**Tennessee Regulatory Authority Staff Data Request No. 2**

**Responsible Witness: John Watson**

**EXPENSES**

**Question:**

113. Provide documentation from EPB that the rate will increase 6% effective October 1, 2010 and another 6% on October 1, 2011. (Reference Watson testimony, page 27).

**Response:**

Tennessee American Water Company's account manager, Mark Stocks at EPB, indicated through verbal discussions that there would be increases of approximately 6% effective October 1, 2010 and October 1, 2011. This, in fact, turned out to be an increase in the fuel cost adjustment, which the Company addressed in the attrition year. Attached is an article, identified as TN-TRA-02-Q113-ATTACHMENT, that appeared in the Chattanooga Times Free Press, dated September 15, validating the October 1, 2010 increase for the fuel cost adjustment. The fuel cost adjustment has risen by more than 30 percent above the level in March 2010 according to the article. Although the Company had been given notice of a possible increase in EPB rates, the Company included the tariff rates as of October 2009 for the demand cost, energy cost, and the customer charge in the fuel and power calculation for the attrition year, which is the twelve months ending December 31, 2011. The Company included an estimate for the fuel cost adjustment of $.0037, which is below the current fuel adjustment cost of $.00755 as of November 2010. The Company has recalculated the fuel and power expense using the updated fuel cost adjustment, and it results in an increase to the fuel and power expense of $64,419. The revised fuel and power calculation is included on the enclosed CD in the folder labeled TN-TRA-02-Q113.

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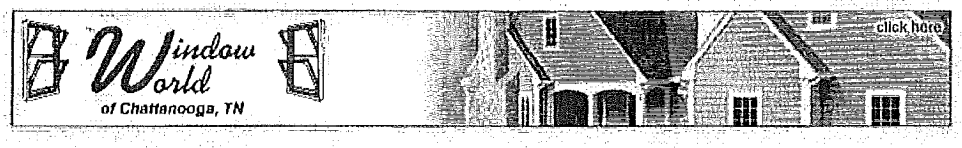


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Local & Regional

Home » News » Local/Regional News TVA increasing rates ...

Wednesday, Sept. 15, 2010

# TVA increasing rates again

By: Dave Flessner
(Contact)

ARTICLE TOOLS
E-mail story
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The hot weather in August will put the heat on electric bills in October, TVA said Tuesday.

The typical EPB monthly bill will jump by another $7 in October due to the largest monthly fuel cost adjustment ever by the Tennessee Valley Authority.

TVA spokesman Scott Brooks said wholesale electric rates will jump another 6.4 percent on Oct. 1 to cover TVA's extra expense during August, when the federal utility had to scale back generation at its biggest nuclear plant because it was pumping too much hot water back into the Tennessee River.

Because of that, TVA had to buy more power to meet peak power demands pushed higher by warmer-than-normal temperatures.

"It has to everything to do with the weather," Brooks said. "Electricity demand was greater than forecast because of the hot weather and we had to limit the output at the Browns Ferry Nuclear Plant because of the hot water in the Tennessee River."

TVA estimates it lost more than $50 million this summer from a prolonged cutback in power generation at the three-reactor Browns Ferry nuclear plant and short-term reductions in generation at TVA's Colbert, Cumberland, John Sevier and Gallatin coal plants in Tennessee and Alabama.

TVA uses the water to cool the steam used to generate electricity at the plants, but had to cut production at the plants because of thermal concerns over rising water temperatures in the Tennessee and Cumberland rivers in July and August.

Sam Roberts of the National Weather Service said the average high temperature in Chattanooga during August was 94 degrees, or 5 degrees above normal.

TVA adjusts its rates every month to reflect changes in the price of its coal, natural gas and purchased power. After declining in 2009 due to the recession-induced drop in fuel costs, TVA's monthly fuel cost adjustment has risen for eight consecutive months and boosted TVA's wholesale rates by more than 30 percent above the level in March.

Lisa Brown said her electric bills soared this summer at the Lookout Valley home she rents.

"My electric bills have been nearly $300 a month this summer and that's a real hardship," she said after paying her EPB bill Tuesday.

Richard McKevie, who rents an apartment in East Chattanooga, said TVA rates he's "trying to live on a fixed income so it's hard to handle any kind of an increase in costs."

"If their fuel costs are going up, TVA needs to figure out how to cut other expenses, just like we all have to do," he said.

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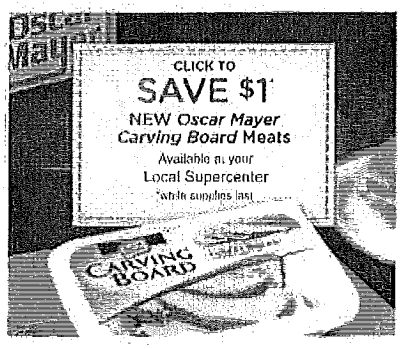
*After 11 years without a lodge, Kappa Delta Sorority moves into its new $950,000 home*

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Name: TN-TRA-02-Q113-CD ONLY.XLS

**TENNESSEE AMERICAN WATER COMPANY**
**Docket No. 10-00189**
**Tennessee Regulatory Authority Staff Data Request No. 2**

**Responsible Witness: John Watson**

**EXPENSES**

**Question:**

114. Provide a summary of Total Gallons of Water Treated; Total Gallons of Water Billed; and Total Gallons of Water Unaccounted For, by month for the period April 2009 through September 2010.

**Response:**

Please see attached document, labeled TN-TRA-02-Q114-ATTACHMENT.

**Tennessee American Water Company**
**Gallons of water treated, gallons of water billed and gallons of unaccounted for water**
**TRA DATA REQUEST NO. 2 #114**
**in 1,000 gallons**

| Date | Water Treated | Water Billed | NRW | Authorized Unbilled Consumption | Unaccounted for Water | Rolling 12 Month Unaccounted for Water |
|---|---|---|---|---|---|---|
| Apr-09 | 1,036,786 | 770,294 | 266,492 | 18,127 | 248,365 | 20.6% |
| May-09 | 1,088,697 | 766,944 | 321,753 | 17,231 | 304,522 | 20.7% |
| Jun-09 | 1,221,231 | 896,496 | 324,735 | 18,656 | 306,079 | 21.1% |
| Jul-09 | 1,286,026 | 1,056,597 | 229,429 | 18,597 | 210,832 | 21.3% |
| Aug-09 | 1,222,389 | 931,849 | 290,540 | 17,874 | 272,666 | 21.3% |
| Sep-09 | 1,115,990 | 892,559 | 223,431 | 18,430 | 205,001 | 22.0% |
| Oct-09 | 1,094,049 | 817,992 | 276,057 | 20,414 | 255,643 | 22.8% |
| Nov-09 | 1,016,109 | 736,262 | 279,847 | 18,249 | 261,598 | 23.0% |
| Dec-09 | 1,039,793 | 783,941 | 255,852 | 18,268 | 237,584 | 23.2% |
| Jan-10 | 1,122,659 | 785,015 | 337,644 | 16,011 | 321,633 | 23.2% |
| Feb-10 | 974,293 | 719,076 | 255,217 | 15,374 | 239,843 | 23.8% |
| Mar-10 | 1,059,942 | 745,015 | 314,927 | 24,523 | 290,404 | 23.8% |
| Apr-10 | 1,078,629 | 802,375 | 276,254 | 17,182 | 259,072 | 23.8% |
| May-10 | 1,146,724 | 806,666 | 340,058 | 24,825 | 315,233 | 23.7% |
| Jun-10 | 1,186,685 | 908,842 | 277,843 | 21,404 | 256,439 | 23.4% |
| Jul-10 | 1,290,979 | 991,751 | 299,228 | 19,595 | 279,633 | 23.9% |
| Aug-10 | 1,277,115 | 985,843 | 291,272 | 20,347 | 270,925 | 23.8% |
| Sep-10 | 1,236,104 | 1,026,268 | 209,836 | 19,078 | 190,758 | 23.5% |

**TENNESSEE AMERICAN WATER COMPANY**
**Docket No. 10-00189**
**Tennessee Regulatory Authority Staff Data Request No. 2**

**Responsible Witness: John Watson**

**EXPENSES**

**Question:**

115. Provide a copy of actual monthly bills from EPB for April 2009 through September 2010.

**Response:**

Due to the volume of bills requested the information is included on the enclosed CD in the folder labeled TN-TRA-02-Q115 and the document identified as TN-TRA-02-Q115-ATTACHMENT.

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 01, 2009 8820
**Account Number:** 47-0299.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 1600 Berkley Cir
Chattanooga, TN 37405
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 115580 | KWH | 03/30/09 | 04/28/09 | 89066 | 92799 | 3733 | 1 | 3733 |

| Current Charges | | |
|---|---|---|
| Customer Charge | $ | 9.90 |
| Usage Charge 3733 KWH @ $0.08823 | $ | 329.36 |
| Fuel Cost Adjustment | $ | 31.51 |
| Sales Tax | $ | 5.56 |
| Total Current Charges | $ | 376.33 |

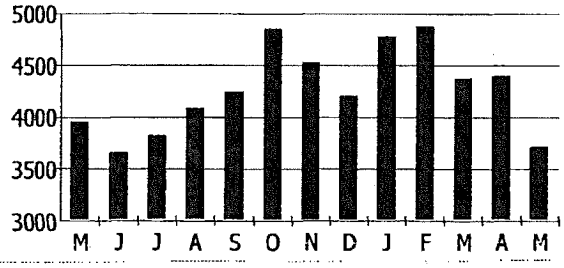
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 442.56 |
| Payment Received 04/13/09 | $ | 442.56 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By May 16, 2009**

**Total Due $ 376.33**

SNET
MAY 04 2009
REC'D

Usage History




Detailed Usage

| | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 3733 | $ 370.77 | $ 12.79 |
| Last Month | 32 | 4408 | $ 436.02 | $ 13.62 |
| Last Year | 32 | 3965 | $ 372.62 | $ 11.64 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 47-0299.000

| | | |
|---|---|---|
| **Total Due By May 16, 2009** | **$** | **376.33** |
| **After Due Date Pay** | **$** | **390.04** |

Amount Enclosed $ _____

8820 0.8210 MB 0.369 33 63 4
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

1004702990005000390040003763384 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 01, 2009 8907
**Account Number:** 47-0299.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 1600 Berkley Cir
Chattanooga, TN 37405
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 115580 | KWH | 04/28/09 | 05/28/09 | 92799 | 96311 | 3512 | 1 | 3512 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 3512 KWH @ $0.08823 | $ 309.87 |
| Fuel Cost Adjustment | | $ 29.64 |
| Sales Tax | | $ 5.24 |
| Total Current Charges | | $ 354.65 |

**Previous Account History**

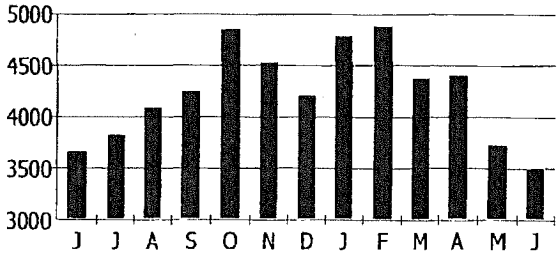
| | | |
|---|---|---|
| Previous Balance | | $ 376.33 |
| Payment Received 05/08/09 | | $ 376.33 CR |
| Balance Forward | | $ 0.00 |

**Please Pay By June 16, 2009**

**Total Due $ 354.65**

RECEIVED
JUN 04 2009

Usage History




Detailed Usage

| | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 3512 | $ 349.41 | $ 11.65 |
| Last Month | 29 | 3733 | $ 370.77 | $ 12.78 |
| Last Year | 30 | 3672 | $ 345.81 | $ 11.52 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 47-0299.000

| | |
|---|---|
| **Total Due By June 16, 2009** | **$ 354.65** |
| **After Due Date Pay** | **$ 368.14** |

Amount Enclosed $ _____

8907 0.8210 MB 0.382 34 61 6
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10047029900050003681400035465 2 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** July 01, 2009 8941
**Account Number:** 47-0299.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 1600 Berkley Cir
Chattanooga, TN 37405
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 115580 | KWH | 05/28/09 | 06/29/09 | 96311 | 99145 | 2834 | 1 | 2834 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 2834 KWH @ $0.08823 | $ 250.04 |
| Fuel Cost Adjustment | | $ 15.53 |
| Sales Tax | | $ 4.13 |
| Total Current Charges | | $ 279.60 |

**Previous Account History**

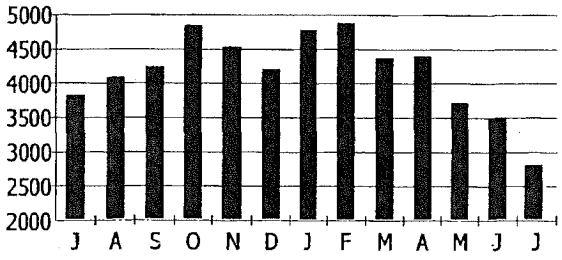
| | | |
|---|---|---|
| Previous Balance | | $ 354.65 |
| Payment Received 06/09/09 | | $ 354.65 CR |
| Balance Forward | | $ 0.00 |

**Please Pay By July 16, 2009**

**Total Due $ 279.60**

SNET
JUL 0 6 2009
REC'D

Usage History




Detailed Usage

| | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 2834 | $ 275.47 | $ 8.61 |
| Last Month | 30 | 3512 | $ 349.41 | $ 11.64 |
| Last Year | 29 | 3832 | $ 365.90 | $ 12.61 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 47-0299.000

| | |
|---|---|
| **Total Due By July 16, 2009** | **$ 279.60** |
| **After Due Date Pay** | **$ 292.35** |

Amount Enclosed $ _____

8941 0.8210 MB 0.382 34 59 4
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10047029900050002923500027960 9 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 05, 2009
**Account Number:** 47-0299.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 1600 Berkley Cir
Chattanooga, TN 37405
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 115580 | KWH | 06/29/09 | 08/04/09 | 99145 | 801 | 1656 | 1 | 1656 |

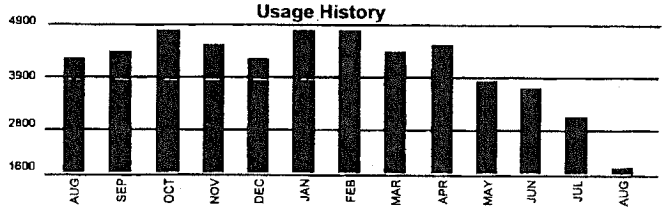
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1656 kWh @ $0.08823 | $ | 146.11 |
| Fuel Cost Adjustment | | $ | 9.07 |
| Sales Tax | | $ | 2.48 |
| Total Current Charges | | $ | 167.56 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 279.60 |
| Payment Received 07/09/09 | $ | 279.60CR |
| Balance Forward | $ | 0.00 |

**Please Pay By August 20, 2009**

**Total Due $ 167.56**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 36 | 1656 | $ 165.08 | $ 4.59 |
| Last Month | 32 | 2834 | $ 275.47 | $ 8.60 |
| Last Year | 32 | 4098 | $ 390.60 | $ 12.20 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 47-0299.000

| | | |
|---|---|---|
| **Total Due By August 20, 2009** | **$** | **167.56** |
| **After Due Date Pay** | **$** | **175.81** |

8242 0.6290 MB 0.382 26 43 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

RECEIVED
SOURCENET
AUG 10 2009

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10047029900050001758100016756 5 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 01, 2009 Page 1 of 1
**Account Number:** 47-0299.000 8949
**Customer Name:** Tenn Amer Water Co
**Service Address:** 1600 Berkley Cir
Chattanooga, TN 37405
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 302887 | KWH | 08/04/09 | 08/28/09 | 0 | 1641 | 1641 | 1 | 1641 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1641 kWh @ $0.08823 | $ | 144.78 |
| Fuel Cost Adjustment | | $ | 8.99 |
| Sales Tax | | $ | 2.46 |
| Total Current Charges | | $ | 166.13 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 167.56 |
| Payment Received 08/19/09 | $ | 167.56CR |
| Balance Forward | $ | 0.00 |

**Please Pay By September 16, 2009**

**Total Due $ 166.13**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**

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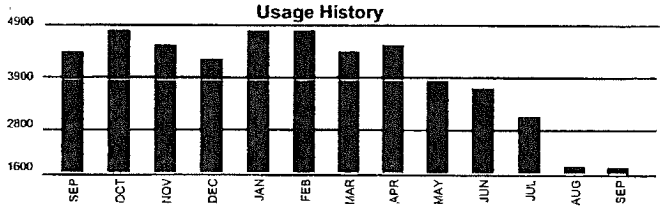
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 24 | 1641 | $ 163.67 | $ 6.82 |
| Last Month | 36 | 1656 | $ 165.08 | $ 4.58 |
| Last Year | 30 | 4253 | $ 405.01 | $ 13.50 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

8949 0.6290 MB 0.382 29 58 6
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 47-0299.000

| | | |
|---|---|---|
| **Total Due By September 16, 2009** | **$** | **166.13** |
| **After Due Date Pay** | **$** | **174.31** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1004702990005000174310001661360

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** October 01, 2009 Page 1 of 1
**Account Number:** 47-0299.000 8873
**Customer Name:** Tenn Amer Water Co
**Service Address:** 1600 Berkley Cir
Chattanooga, TN 37405
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 302887 | KWH | 08/28/09 | 09/28/09 | 1641 | 3787 | 2146 | 1 | 2146 |

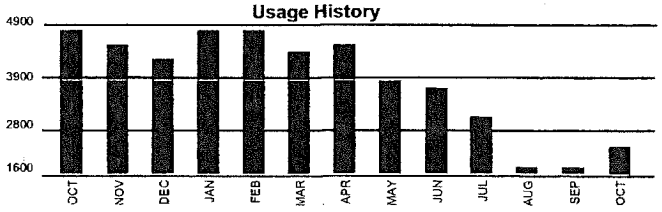
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 2146 kWh @ $0.09499 | $ | 203.85 |
| Fuel Cost Adjustment | | $ | 4.70CR |
| Sales Tax | | $ | 3.14 |
| Total Current Charges | | $ | 212.19 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 166.13 |
| Payment Received 09/16/09 | $ | 166.13CR |
| Balance Forward | $ | 0.00 |

**Please Pay By October 16, 2009**

**Total Due $ 212.19**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 31 | 2146 | $ 209.05 | $ 6.74 |
| Last Month | 24 | 1641 | $ 163.67 | $ 6.81 |
| Last Year | 32 | 4861 | $ 530.23 | $ 16.56 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 47-0299.000

| | | |
|---|---|---|
| **Total Due By October 16, 2009** | **$** | **212.19** |
| **After Due Date Pay** | **$** | **222.64** |

8873 0.6290 MB 0.382 27 58 6
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
OCT 06 2009
REC'D

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1004702990005000222640002121 93 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** November 02, 2009 Page 1 of 1
**Account Number:** 47-0299.000 8955
**Customer Name:** Tenn Amer Water Co
**Service Address:** 1600 Berkley Cir
Chattanooga, TN 37405
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 302887 | KWH | 09/28/09 | 10/28/09 | 3787 | 5910 | 2123 | 1 | 2123 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 2123 kWh @ $0.09499 | $ | 201.67 |
| Fuel Cost Adjustment | | $ | 6.84CR |
| Sales Tax | | $ | 3.07 |
| Total Current Charges | | $ | 207.80 |

**Please Pay By November 17, 2009**

| Total Due | $ | 207.80 |
|---|---|---|

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 212.19 |
| Payment Received 10/14/09 | $ | 212.19CR |
| Balance Forward | $ | 0.00 |

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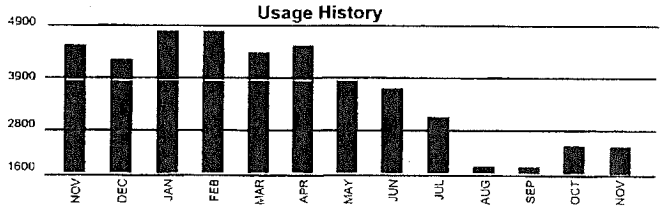



| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 2123 | $ 204.73 | $ 6.82 |
| Last Month | 31 | 2146 | $ 209.05 | $ 6.74 |
| Last Year | 30 | 4534 | $ 495.21 | $ 16.50 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

8955 0.6290 MB 0.382 28 62 6
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 47-0299.000

| Total Due By November 17, 2009 | $ | 207.80 |
|---|---|---|
| After Due Date Pay | $ | 218.04 |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1004702990005000218040002078O9 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** December 01, 2009
**Account Number:** 47-0299.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 1600 Berkley Cir
Chattanooga, TN 37405
**Rate Class:** COMMERCIAL



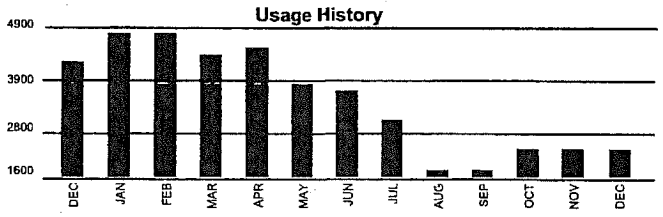
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 302887 | KWH | 10/28/09 | 11/27/09 | 5910 | 8078 | 2168 | 1 | 2168 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 2168 kWh @ $0.09499 | $ | 205.94 |
| Fuel Cost Adjustment | | $ | 14.96CR |
| Sales Tax | | $ | 3.01 |
| Total Current Charges | | $ | 203.89 |

**Please Pay By December 16, 2009**

| | | |
|---|---|---|
| **Total Due** | **$** | **203.89** |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 207.80 |
| Payment Received 11/13/09 | $ | 207.80CR |
| Balance Forward | $ | 0.00 |




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 2168 | $ 200.88 | $ 6.70 |
| Last Month | 30 | 2123 | $ 204.73 | $ 6.82 |
| Last Year | 28 | 4212 | $ 460.76 | $ 16.45 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 47-0299.000

| | | |
|---|---|---|
| **Total Due By December 16, 2009** | **$** | **203.89** |
| **After Due Date Pay** | **$** | **213.93** |

8868 0.6290 MB 0.382 27 59 7
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

SNET
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REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1004702990005000213930002038 93 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** January 04, 2010 Page 1 of 1
**Account Number:** 47-0299.000 8870
**Customer Name:** Tenn Amer Water Co
**Service Address:** 1600 Berkley Cir
Chattanooga, TN 37405
**Rate Class:** COMMERCIAL

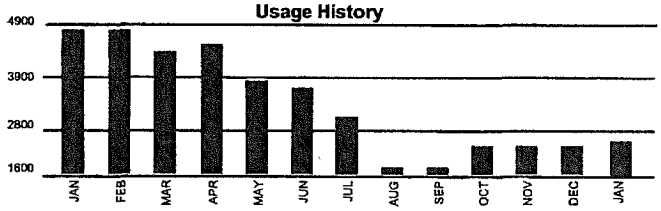
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 302887 | KWH | 11/27/09 | 12/29/09 | 8078 | 10371 | 2293 | 1 | 2293 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 2293 kWh @ $0.09499 | $ | 217.82 |
| Fuel Cost Adjustment | | $ | 19.10 CR |
| Sales Tax | | $ | 3.13 |
| Total Current Charges | | $ | 211.75 |

**Please Pay By January 19, 2010**

**Total Due $ 211.75**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 203.89 |
| Payment Received 12/10/09 | $ | 203.89 CR |
| Balance Forward | $ | 0.00 |




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 2293 | $ 208.62 | $ 6.52 |
| Last Month | 30 | 2168 | $ 200.88 | $ 6.69 |
| Last Year | 31 | 4790 | $ 498.81 | $ 16.09 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 47-0299.000

| | | |
|---|---|---|
| **Total Due By January 19, 2010** | **$** | **211.75** |
| **After Due Date Pay** | **$** | **222.18** |

8870 0.6290 MB 0.382 27 62 6
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

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REC'D

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10047029900050002221800021175 3 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** February 01, 2010 Page 1 of 1
**Account Number:** 47-0299.000 8854
**Customer Name:** Tenn Amer Water Co
**Service Address:** 1600 Berkley Cir
Chattanooga, TN 37405
**Rate Class:** COMMERCIAL

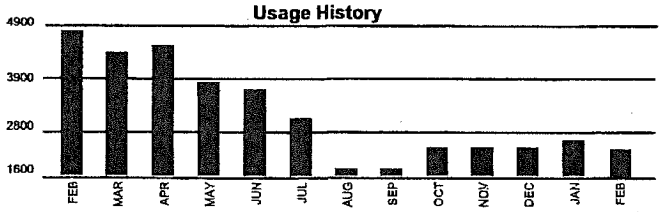
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 302887 | KWH | 12/29/09 | 01/28/10 | 10371 | 12536 | 2165 | 1 | 2165 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 2165 kWh @ $0.09499 | $ | 205.65 |
| Fuel Cost Adjustment | | $ | 19.42 CR |
| Sales Tax | | $ | 2.94 |
| Total Current Charges | | $ | 199.07 |

**Please Pay By February 16, 2010**

**Total Due $ 199.07**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 211.75 |
| Payment Received 01/15/10 | $ | 211.75CR |
| Balance Forward | $ | 0.00 |




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 2165 | $ 196.13 | $ 6.54 |
| Last Month | 32 | 2293 | $ 208.62 | $ 6.51 |
| Last Year | 31 | 4891 | $ 509.12 | $ 16.42 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

8854 0.6290 MB 0.382 27 61 5
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 47-0299.000

| | | |
|---|---|---|
| **Total Due By February 16, 2010** | **$** | **199.07** |
| **After Due Date Pay** | **$** | **208.88** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

SHELBY FEB 04 2010 RECD

1004702990005000208800019907 5 0

epb Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** March 01, 2010 Page 1 of 1
**Account Number:** 47-0299.000 8812
**Customer Name:** Tennessee American Water Co
**Service Address:** 1600 Berkley Cir
Chattanooga, TN 37405
**Rate Class:** COMMERCIAL

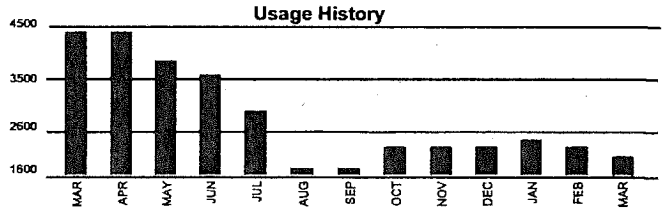
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 302887 | KWH | 01/28/10 | 02/25/10 | 12536 | 14526 | 1990 | 1 | 1990 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1990 kWh @ $0.09499 | $ | 189.03 |
| Fuel Cost Adjustment | | $ | 11.44 CR |
| Sales Tax | | $ | 2.81 |
| Total Current Charges | | $ | 190.30 |

**Please Pay By March 16, 2010**

**Total Due $ 190.30**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 199.07 |
| Payment Received 02/10/10 | $ | 199.07 CR |
| Balance Forward | $ | 0.00 |




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 28 | 1990 | $ 187.49 | $ 6.70 |
| Last Month | 30 | 2165 | $ 196.13 | $ 6.53 |
| Last Year | 30 | 4388 | $ 457.79 | $ 15.25 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

epb Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 47-0299.000

| | |
|---|---|
| **Total Due By March 16, 2010** | **$ 190.30** |
| **After Due Date Pay** | **$ 199.67** |

8812 0.6290 MB 0.382 27 60 5
#BWNLYVB **********AUTO**MIXED AADC 373

SNET
MAR 0 4 2010
REC'D

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1004702990005000199670001903O1 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** April 01, 2010 Page 1 of 1
**Account Number:** 47-0299.000 8770
**Customer Name:** Tennessee American Water Co
**Service Address:** 1600 Berkley Cir
Chattanooga, TN 37405
**Rate Class:** COMMERCIAL

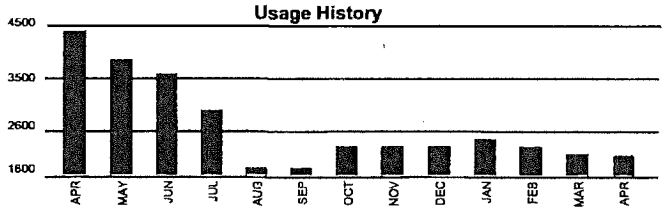
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 302887 | KWH | 02/25/10 | 03/29/10 | 14526 | 16489 | 1963 | 1 | 1963 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1963 kWh @ $0.09499 | $ | 186.46 |
| Fuel Cost Adjustment | | $ | 3.95 CR |
| Sales Tax | | $ | 2.89 |
| Total Current Charges | | $ | 195.30 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 190.30 |
| Payment Received 03/11/10 | $ | 190.30CR |
| Balance Forward | $ | 0.00 |

**Please Pay By April 16, 2010**

**Total Due $ 195.30**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 1963 | $ 192.41 | $ 6.01 |
| Last Month | 28 | 1990 | $ 187.49 | $ 6.69 |
| Last Year | 32 | 4408 | $ 436.02 | $ 13.62 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

SNET
APR 05 2010
REC'D

Account Number: 47-0299.000

| | |
|---|---|
| **Total Due By April 16, 2010** | **$ 195.30** |
| **After Due Date Pay** | **$ 204.92** |

Amount Enclosed $ _____

8770 0.6290 MB 0.382 29 64 5
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1004702990005000204920001953O6 0

epb Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 03, 2010 Page 1 of 1
**Account Number:** 47-0299.000 9004
**Customer Name:** Tennessee American Water Co
**Service Address:** 1600 Berkley Cir
Chattanooga, TN 37405
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 302887 | KWH | 03/29/10 | 04/29/10 | 16489 | 18665 | 2176 | 1 | 2176 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 2176 kWh @ $0.09499 | $ | 206.70 |
| Fuel Cost Adjustment | | $ | 2.96 CR |
| Sales Tax | | $ | 3.20 |
| Total Current Charges | | $ | 216.84 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 195.30 |
| Payment Received 04/13/10 | $ | 195.30CR |
| Balance Forward | $ | 0.00 |

**Please Pay By May 18, 2010**

**Total Due $ 216.84**

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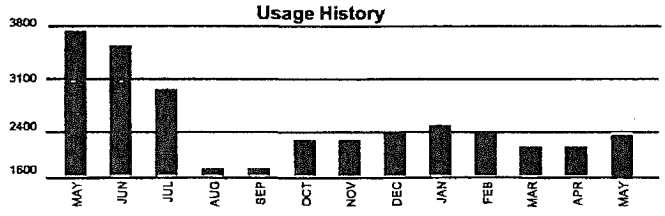
MAY 06 2010
RECD




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 31 | 2176 | $ 213.64 | $ 6.89 |
| Last Month | 32 | 1963 | $ 192.41 | $ 6.01 |
| Last Year | 29 | 3733 | $ 370.77 | $ 12.78 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

epb Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

9004 0.6290 MB 0.382 31 65 5
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 47-0299.000

| | | |
|---|---|---|
| **Total Due By May 18, 2010** | **$** | **216.84** |
| **After Due Date Pay** | **$** | **227.52** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10047029900050002275200021684 2 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 01, 2010 Page 1 of 1
**Account Number:** 47-0299.000 8850
**Customer Name:** Tennessee American Water Co
**Service Address:** 1600 Berkley Cir
Chattanooga, TN 37405
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 302887 | KWH | 04/29/10 | 05/27/10 | 18665 | 20630 | 1965 | 1 | 1965 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1965 kWh @ $0.09499 | $ | 186.66 |
| Fuel Cost Adjustment | | $ | 4.05 |
| Sales Tax | | $ | 3.01 |
| Total Current Charges | | $ | 203.62 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 216.84 |
| Payment Received 05/14/10 | $ | 216.84 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By June 16, 2010**

**Total Due $ 203.62**

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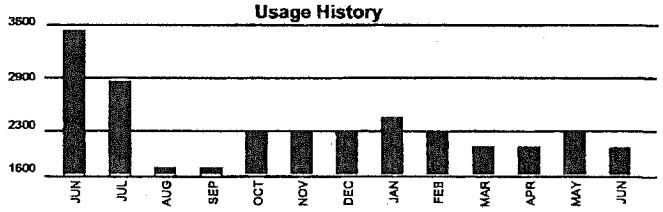
JUN 07 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 28 | 1965 | $ 200.61 | $ 7.16 |
| Last Month | 31 | 2176 | $ 213.64 | $ 6.89 |
| Last Year | 30 | 3512 | $ 349.41 | $ 11.64 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 47-0299.000

| | |
|---|---|
| **Total Due By June 16, 2010** | **$ 203.62** |
| **After Due Date Pay** | **$ 213.65** |

Amount Enclosed $ _____

8850 0.6290 MB 0.382 28 62 5
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1004702990005000213650002036280

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** July 01, 2010 Page 1 of 1
**Account Number:** 47-0299.000 8820
**Customer Name:** Tennessee American Water Co
**Service Address:** 1600 Berkley Cir
Chattanooga, TN 37405
**Rate Class:** COMMERCIAL

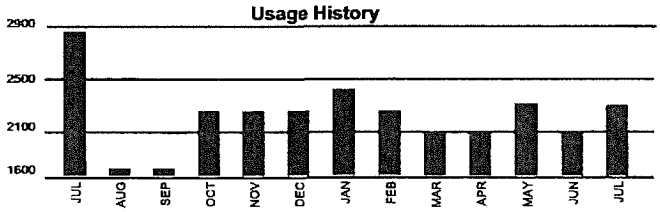
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 302887 | KWH | 05/27/10 | 06/28/10 | 20630 | 22850 | 2220 | 1 | 2220 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 2220 kWh @ $0.09499 | $ | 210.87 |
| Fuel Cost Adjustment | | $ | 9.32 |
| Sales Tax | | $ | 3.45 |
| Total Current Charges | | $ | 233.54 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 203.62 |
| Payment Received 06/11/10 | $ | 203.62CR |
| Balance Forward | $ | 0.00 |

**Please Pay By July 16, 2010**

**Total Due $ 233.54**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 2220 | $ 230.09 | $ 7.19 |
| Last Month | 28 | 1965 | $ 200.61 | $ 7.16 |
| Last Year | 32 | 2834 | $ 275.47 | $ 8.60 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 47-0299.000

| | |
|---|---|
| **Total Due By July 16, 2010** | **$ 233.54** |
| **After Due Date Pay** | **$ 245.04** |

Amount Enclosed $ _____

8820 0.6290 MB 0.382 28 64 5
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1004702990005000245040002335 43 0

**epb Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 02, 2010 Page 1 of 1
**Account Number:** 47-0299.000 8662
**Customer Name:** Tennessee American Water Co
**Service Address:** 1600 Berkley Cir
Chattanooga, TN 37405
**Rate Class:** COMMERCIAL

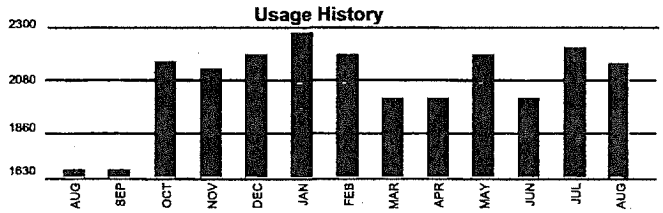
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 302887 | KWH | 06/28/10 | 07/29/10 | 22850 | 24988 | 2138 | 1 | 2138 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 2138 kWh @ $0.09499 | $ | 203.09 |
| Fuel Cost Adjustment | | $ | 11.31 |
| Sales Tax | | $ | 3.36 |
| Total Current Charges | | $ | 227.66 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 233.54 |
| Payment Received 07/13/10 | $ | 233.54CR |
| Balance Forward | $ | 0.00 |

**Please Pay By August 17, 2010**

**Total Due $ 227.66**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 31 | 2138 | $ 224.30 | $ 7.24 |
| Last Month | 32 | 2220 | $ 230.09 | $ 7.19 |
| Last Year | 36 | 1656 | $ 165.08 | $ 4.58 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**epb Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 47-0299.000

| | |
|---|---|
| **Total Due By August 17, 2010** | **$ 227.66** |
| **After Due Date Pay** | **$ 238.88** |

Amount Enclosed $ _____

8662 0.6290 MB 0.382 28 59 5
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
AUG 05 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1004702990005000238880000227667 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 03, 2010 Page 1 of 1
**Account Number:** 47-0299.000 7952
**Customer Name:** Tennessee American Water Co
**Service Address:** 1600 Berkley Cir
Chattanooga, TN 37405
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 302887 | KWH | 07/29/10 | 08/30/10 | 24988 | 27181 | 2193 | 1 | 2193 |

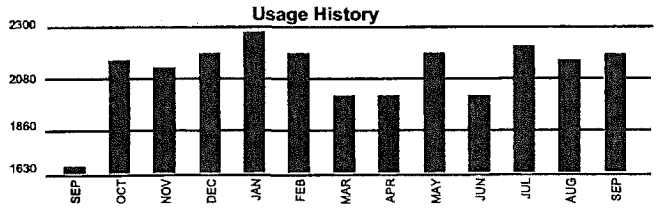
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 2193 kWh @ $0.09499 | $ | 208.31 |
| Fuel Cost Adjustment | | $ | 15.07 |
| Sales Tax | | $ | 3.50 |
| Total Current Charges | | $ | 236.78 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 227.66 |
| Payment Received 08/12/10 | $ | 227.66CR |
| Balance Forward | $ | 0.00 |

**Please Pay By September 18, 2010**

**Total Due $ 236.78**

SNET
SEP 07 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 2193 | $ 233.28 | $ 7.29 |
| Last Month | 31 | 2138 | $ 224.30 | $ 7.23 |
| Last Year | 24 | 1641 | $ 163.67 | $ 6.81 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 47-0299.000

| | | |
|---|---|---|
| **Total Due By September 18, 2010** | **$** | **236.78** |
| **After Due Date Pay** | **$** | **248.44** |

Amount Enclosed $ _____

7952 0.6290 MB 0.382 26 45 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1004702990005000248440002367850

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** October 01, 2010 Page 1 of 1
**Account Number:** 47-0299.000 8739
**Customer Name:** Tennessee American Water Co
**Service Address:** 1600 Berkley Cir
Chattanooga, TN 37405
**Rate Class:** COMMERCIAL

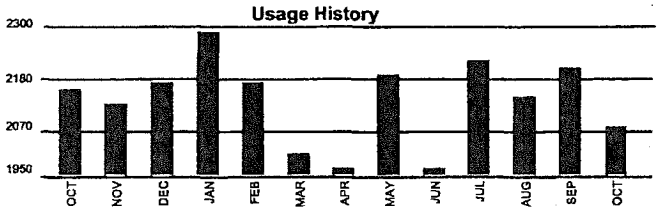
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 302887 | KWH | 08/30/10 | 09/29/10 | 27181 | 29245 | 2064 | 1 | 2064 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 2064 kWh @ $0.09499 | $ | 196.06 |
| Fuel Cost Adjustment | | $ | 24.23 |
| Sales Tax | | $ | 3.45 |
| Total Current Charges | | $ | 233.64 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 236.78 |
| Payment Received 09/17/10 | $ | 236.78CR |
| Balance Forward | $ | 0.00 |

**Please Pay By October 16, 2010**

**Total Due $ 233.64**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 2064 | $ 230.19 | $ 7.67 |
| Last Month | 32 | 2193 | $ 233.28 | $ 7.29 |
| Last Year | 31 | 2146 | $ 209.05 | $ 6.74 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

8739 0.6290 MB 0.382 27 69 5
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 47-0299.000

| | | |
|---|---|---|
| **Total Due By October 16, 2010** | **$** | **233.64** |
| **After Due Date Pay** | **$** | **245.15** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

SNET
OCT 04 2010
REC'D

10047029900050002451500023364 8 0

# epb Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 07, 2009
**Account Number:** 320-0030.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 1003 Riverside Dr
Chattanooga, TN 37403
**Rate Class:** GSA/GPS >2500

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 261263 | KWH | 04/01/09 | 04/30/09 | 0 | 1320936 | 1320936 | 1 | 1320936 |
| 261263 | KW | 04/01/09 | 04/30/09 | 0 | 2146.000 | 2146.000 | 1 | 2146.000 |
| 261263 | KVA | 04/01/09 | 04/30/09 | 0 | 2387.348 | 2387.348 | 1 | 2387.348 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 160.63 |
| Firm Energy | 1320936 KWH @ $0.04599 | $ 60,749.84 |
| Demand Charge | 1000.000 KW @ $12.87 | $ 12,870.00 |
| Demand Charge | 1146.000 KW @ $14.80 | $ 16,960.80 |
| Outdoor Lighting | 5 Lights | $ 70.84 |
| Fuel Cost Adjustment - Lights | | $ 6.62 |
| Fuel Cost Adjustment | | $ 10,990.19 |
| Stand By Power | | $ 321.35 |
| Sales Tax | | $ 1,531.95 |
| Total Current Charges | | $ 103,662.22 |

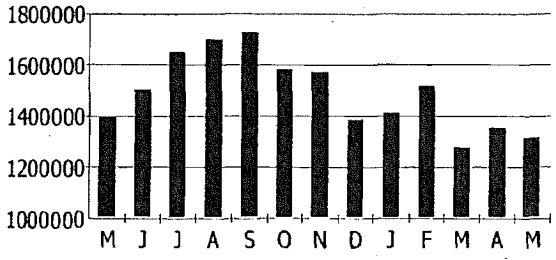
**Previous Account History**

| | |
|---|---|
| Previous Balance | $ 107,134.25 |
| Payment Received 04/14/09 | $ 107,134.25 CR |
| Balance Forward | $ 0.00 |

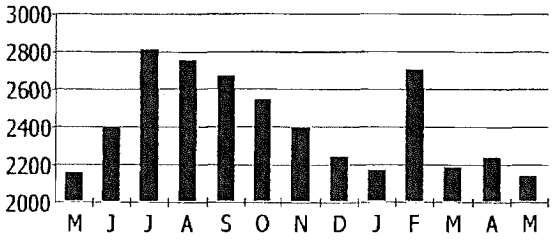
**Please Pay By May 22, 2009**

**Total Due $ 103,662.22**

Usage History




Your Demand Usage over the last 13 months




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# epb Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 320-0030.000

| | |
|---|---|
| **Total Due By May 22, 2009** | **$ 103,662.22** |
| **After Due Date Pay** | **$ 104,693.52** |

Amount Enclosed $ _____

#BWNLYVB
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

RECD
MAY 11 2009
ENET

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10320003000071046935210366222 7 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 05, 2009
**Account Number:** 320-0030.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 1003 Riverside Dr
Chattanooga, TN 37403
**Rate Class:** GSA/GPS >2500

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 261263 | KWH | 05/01/09 | 05/31/09 | 0 | 1344403 | 1344403 | 1 | 1344403 |
| 261263 | KW | 05/01/09 | 05/31/09 | 0 | 2170.000 | 2170.000 | 1 | 2170.000 |
| 261263 | KVA | 05/01/09 | 05/31/09 | 0 | 2415.056 | 2415.056 | 1 | 2415.056 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 160.63 |
| Firm Energy | 1344403 KWH @ $0.04599 | $ 61,829.09 |
| Demand Charge | 1000.000 KW @ $12.87 | $ 12,870.00 |
| Demand Charge | 1170.000 KW @ $14.80 | $ 17,316.00 |
| Outdoor Lighting | 5 Lights | $ 70.84 |
| Fuel Cost Adjustment - Lights | | $ 6.62 |
| Fuel Cost Adjustment | | $ 11,185.43 |
| Stand By Power | | $ 321.35 |
| Sales Tax | | $ 1,556.40 |
| Total Current Charges | | $ 105,316.36 |

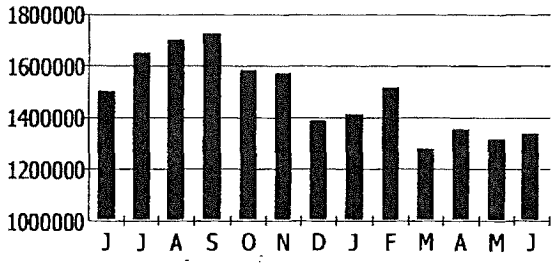
**Previous Account History**

| | |
|---|---|
| Previous Balance | $ 103,662.22 |
| Payment Received 05/15/09 | $ 103,662.22 CR |
| Balance Forward | $ 0.00 |

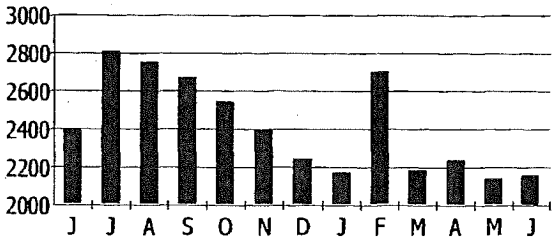
**Please Pay By June 20, 2009**

**Total Due $ 105,316.36**

Usage History




Your Demand Usage over the last 13 months




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

SNET
JUN 08 2009

#BWNLYVB
||
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Account Number: 320-0030.000

| | |
|---|---|
| **Total Due By June 20, 2009** | **$ 105,316.36** |
| **After Due Date Pay** | **$ 106,363.96** |

Amount Enclosed $ _____

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

1032000300007106363961053163630

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** July 08, 2009
**Account Number:** 320-0030.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 1003 Riverside Dr
Chattanooga, TN 37403
**Rate Class:** GSA/GPS >2500

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 261263 | KWH | 06/01/09 | 06/30/09 | 0 | 1538172 | 1538172 | 1 | 1538172 |
| 261263 | KW | 06/01/09 | 06/30/09 | 0 | 2638.000 | 2638.000 | 1 | 2638.000 |
| 261263 | KVA | 06/01/09 | 06/30/09 | 0 | 2962.456 | 2962.456 | 1 | 2962.456 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 160.63 |
| Firm Energy | 1538172 KWH @ $0.04599 | $ 70,740.53 |
| Demand Charge | 1000.000 KW @ $12.87 | $ 12,870.00 |
| Demand Charge | 1638.000 KW @ $14.80 | $ 24,242.40 |
| Outdoor Lighting | 5 Lights | $ 70.84 |
| Fuel Cost Adjustment - Lights | | $ 4.29 |
| Fuel Cost Adjustment | | $ 8,306.13 |
| Stand By Power | | $ 321.35 |
| Sales Tax | | $ 1,750.74 |
| Total Current Charges | | $ 118,466.91 |

**Previous Account History**

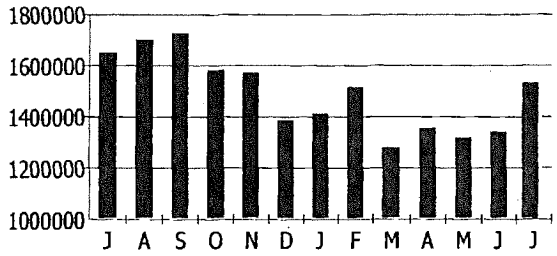
| | |
|---|---|
| Previous Balance | $ 105,316.36 |
| Payment Received 06/12/09 | $ 105,316.36 CR |
| Balance Forward | $ 0.00 |

**Please Pay By July 23, 2009**

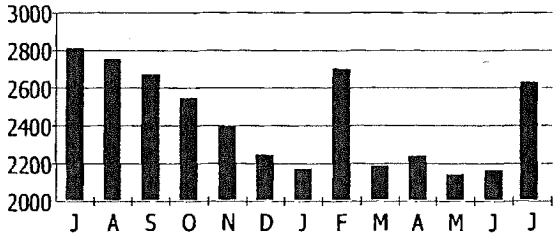
**Total Due $ 118,466.91**

SNET
JUL 13 2009
REC'D

Usage History




Your Demand Usage over the last 13 months




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 320-0030.000

| | |
|---|---|
| **Total Due By July 23, 2009** | **$ 118,466.91** |
| **After Due Date Pay** | **$ 119,644.07** |

Amount Enclosed $ _____

#BWNLYVB
||
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10320003000071196440711846691l 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 06, 2009
**Account Number:** 320-0030.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 941 Riverside Dr
Chattanooga, TN 37403
**Rate Class:** GSA/GPS >2500

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 261263 | KWH | 07/01/09 | 07/31/09 | 0 | 1617870 | 1617870 | 1 | 1617870 |
| 261263 | KW | 07/01/09 | 07/31/09 | 0 | 2562.000 | 2562.000 | 1 | 2562.000 |
| 261263 | KVA | 07/01/09 | 07/31/09 | 0 | 2819.010 | 2819.010 | 1 | 2819.010 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 160.63 |
| Firm Energy | 1617870 KWH @ $0.04599 | $ 74,405.85 |
| Demand Charge | 1000.000 KW @ $12.87 | $ 12,870.00 |
| Demand Charge | 1562.000 KW @ $14.80 | $ 23,117.60 |
| Outdoor Lighting | 5 Lights | $ 70.84 |
| Fuel Cost Adjustment - Lights | | $ 4.29 |
| Fuel Cost Adjustment | | $ 8,736.50 |
| Stand By Power | | $ 321.35 |
| Sales Tax | | $ 1,795.31 |
| Total Current Charges | | $ 121,482.37 |

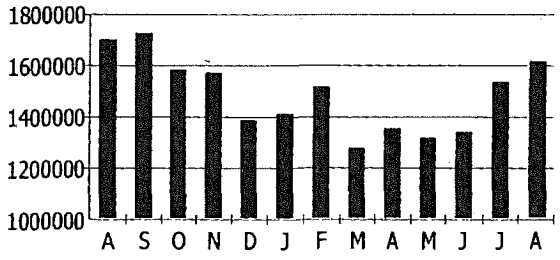
**Previous Account History**

| | |
|---|---|
| Previous Balance | $ 118,466.91 |
| Payment Received 07/16/09 | $ 118,466.91 CR |
| Balance Forward | $ 0.00 |

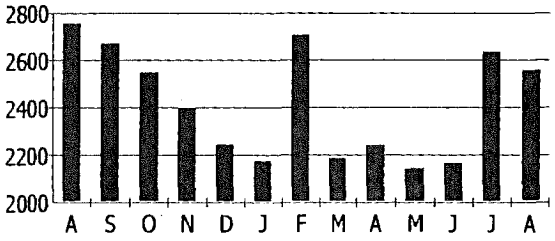
**Please Pay By August 21, 2009**

**Total Due $ 121,482.37**

Usage History




Your Demand Usage over the last 13 months




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 320-0030.000

| | |
|---|---|
| **Total Due By August 21, 2009** | **$ 121,482.37** |
| **After Due Date Pay** | **$ 122,689.24** |

#BWNLYVB
||
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

RECEIVED
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SOURCENET

Amount Enclosed $ _____

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

1032000300007122689241214823 71 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 08, 2009
**Account Number:** 320-0030.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 941 Riverside Dr
Chattanooga, TN 37403
**Rate Class:** GSA/GPS >2500

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 261263 | KWH | 08/01/09 | 08/31/09 | 0 | 1543714 | 1543714 | 1 | 1543714 |
| 261263 | KW | 08/01/09 | 08/31/09 | 0 | 2436.000 | 2436.000 | 1 | 2436.000 |
| 261263 | KVA | 08/01/09 | 08/31/09 | 0 | 2698.091 | 2698.091 | 1 | 2698.091 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 160.63 |
| Firm Energy | 1543714 KWH @ $0.04599 | $ 70,995.41 |
| Demand Charge | 1000.000 KW @ $12.87 | $ 12,870.00 |
| Demand Charge | 1436.000 KW @ $14.80 | $ 21,252.80 |
| Outdoor Lighting | 5 Lights | $ 70.84 |
| Fuel Cost Adjustment - Lights | | $ 4.29 |
| Fuel Cost Adjustment | | $ 8,336.06 |
| Stand By Power | | $ 321.35 |
| Sales Tax | | $ 1,710.17 |
| Total Current Charges | | $ 115,721.55 |

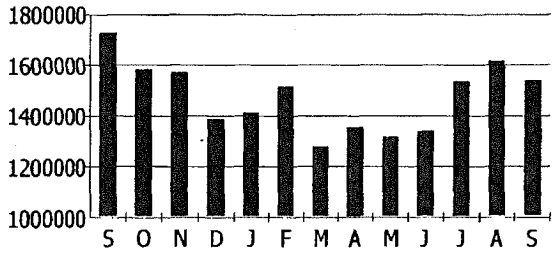
**Previous Account History**

| | | |
|---|---|---|
| Previous Balance | | $ 121,482.37 |
| Payment Received 08/19/09 | | $ 121,482.37 CR |
| Balance Forward | | $ 0.00 |

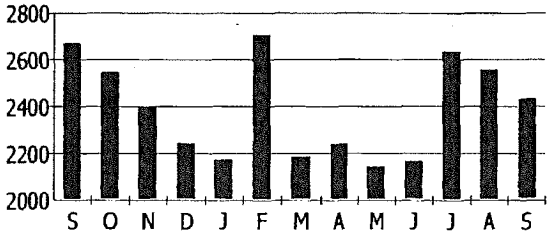
**Please Pay By September 23, 2009**

**Total Due $ 115,721.55**

Usage History




Your Demand Usage over the last 13 months




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 320-0030.000

| | |
|---|---|
| **Total Due By September 23, 2009** | **$ 115,721.55** |
| **After Due Date Pay** | **$ 116,871.66** |

Amount Enclosed $ _____

#BWNLYVB
II
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10320003000071168716611572155 5 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** October 07, 2009
**Account Number:** 320-0030.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 941 Riverside Dr
Chattanooga, TN 37403
**Rate Class:** GSA/GPS >2500

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 261263 | KWH | 09/01/09 | 09/30/09 | 0 | 1392338 | 1392338 | 1 | 1392338 |
| 261263 | KW | 09/01/09 | 09/30/09 | 0 | 2350.000 | 2350.000 | 1 | 2350.000 |
| 261263 | KVA | 09/01/09 | 09/30/09 | 0 | 2635.026 | 2635.026 | 1 | 2635.026 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 160.63 |
| Firm Energy | 1392338 KWH @ $0.04981 | $ 69,352.35 |
| Demand Charge | 1000.000 KW @ $13.85 | $ 13,850.00 |
| Demand Charge | 1350.000 KW @ $15.95 | $ 21,532.50 |
| Outdoor Lighting | 5 Lights | $ 73.87 |
| Fuel Cost Adjustment - Lights | | $ 1.71 CR |
| Fuel Cost Adjustment | | $ 3,007.45 CR |
| Stand By Power | | $ 321.35 |
| Sales Tax | | $ 1,534.22 |
| Total Current Charges | | $ 103,815.76 |

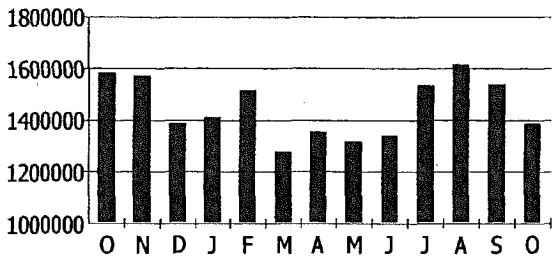
**Previous Account History**

| | |
|---|---|
| Previous Balance | $ 115,721.55 |
| Payment Received 09/21/09 | $ 115,721.55 CR |
| Balance Forward | $ 0.00 |

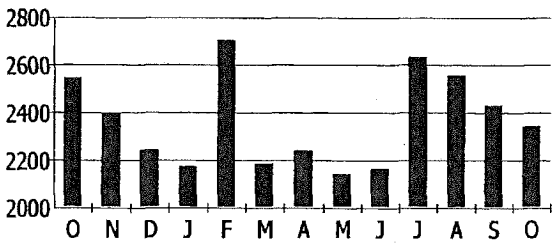
**Please Pay By October 22, 2009**

**Total Due $ 103,815.76**

Usage History




Your Demand Usage over the last 13 months




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 320-0030.000

| | |
|---|---|
| **Total Due By October 22, 2009** | **$ 103,815.76** |
| **After Due Date Pay** | **$ 104,848.58** |

Amount Enclosed $ _____

#BWNLYVB
II
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

SNET OCT 12 2009

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10320003000071048485810381576 4 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** November 05, 2009
**Account Number:** 320-0030.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 941 Riverside Dr
Chattanooga, TN 37403
**Rate Class:** GSA/GPS >2500

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 261263 | KWH | 10/01/09 | 10/31/09 | 0 | 1361505 | 1361505 | 1 | 1361505 |
| 261263 | KW | 10/01/09 | 10/31/09 | 0 | 2356.000 | 2356.000 | 1 | 2356.000 |
| 261263 | KVA | 10/01/09 | 10/31/09 | 0 | 2632.301 | 2632.301 | 1 | 2632.301 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 160.63 |
| Firm Energy | 1361505 KWH @ $0.04981 | $ 67,816.56 |
| Demand Charge | 1000.000 KW @ $13.85 | $ 13,850.00 |
| Demand Charge | 1356.000 KW @ $15.95 | $ 21,628.20 |
| Outdoor Lighting | 5 Lights | $ 73.87 |
| Fuel Cost Adjustment - Lights | | $ 2.53 CR |
| Fuel Cost Adjustment | | $ 4,329.59 CR |
| Stand By Power | | $ 321.35 |
| Sales Tax | | $ 1,492.78 |
| Total Current Charges | | $ 101,011.27 |

**Previous Account History**

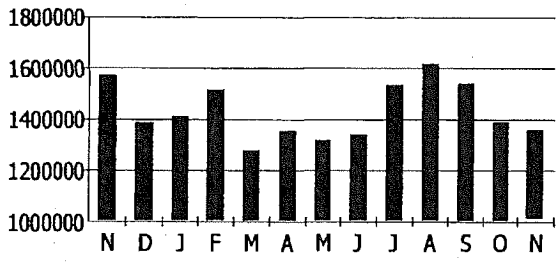
| | |
|---|---|
| Previous Balance | $ 103,815.76 |
| Payment Received 10/21/09 | $ 103,815.76 CR |
| Balance Forward | $ 0.00 |

**Please Pay By November 20, 2009**

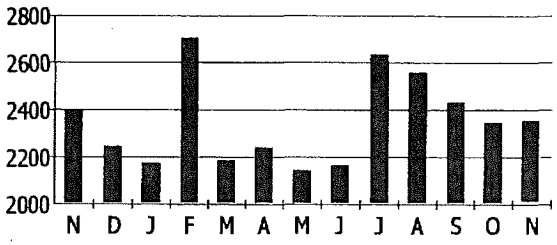
**Total Due $ 101,011.27**

SNET
NOV 0 9 2009
REC'D

Usage History




Your Demand Usage over the last 13 months




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 320-0030.000

| | |
|---|---|
| **Total Due By November 20, 2009** | **$ 101,011.27** |
| **After Due Date Pay** | **$ 102,016.45** |

Amount Enclosed $ _____

#BWNLYVB
||
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

1032000300007102016451010112780 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** December 04, 2009
**Account Number:** 320-0030.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 941 Riverside Dr
Chattanooga, TN 37403
**Rate Class:** GSA/GPS >2500

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 261263 | KWH | 11/01/09 | 11/30/09 | 0 | 1286543 | 1286543 | 1 | 1286543 |
| 261263 | KW | 11/01/09 | 11/30/09 | 0 | 2100.000 | 2100.000 | 1 | 2100.000 |
| 261263 | KVA | 11/01/09 | 11/30/09 | 0 | 2444.893 | 2444.893 | 1 | 2444.893 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 160.63 |
| Firm Energy | 1286543 KWH @ $0.04981 | $ 64,082.70 |
| Demand Charge | 1000.000 KW @ $13.85 | $ 13,850.00 |
| Demand Charge | 1100.000 KW @ $15.95 | $ 17,545.00 |
| Outdoor Lighting | 5 Lights | $ 73.87 |
| Fuel Cost Adjustment - Lights | | $ 5.41 CR |
| Fuel Cost Adjustment | | $ 8,748.49 CR |
| Stand By Power | | $ 321.35 |
| Sales Tax | | $ 1,309.19 |
| Total Current Charges | | $ 88,588.84 |

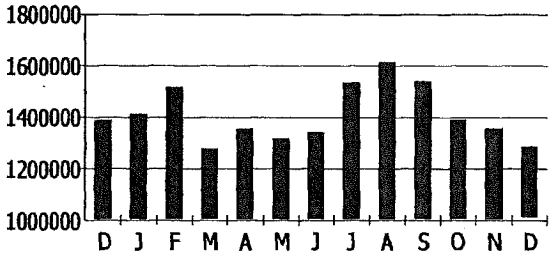
**Previous Account History**

| | |
|---|---|
| Previous Balance | $ 101,011.27 |
| Payment Received 11/17/09 | $ 101,011.27 CR |
| Balance Forward | $ 0.00 |

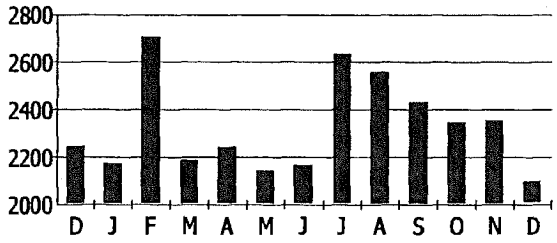
**Please Pay By December 19, 2009**

**Total Due $ 88,588.84**

Usage History




Your Demand Usage over the last 13 months




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 320-0030.000

| | |
|---|---|
| **Total Due By December 19, 2009** | **$ 88,588.84** |
| **After Due Date Pay** | **$ 89,471.64** |

Amount Enclosed $ _____

#BWNLYVB
II
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

SNET
DEC 07 2009
REC'D

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

1032000300007089471640885888488 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** January 08, 2010
**Account Number:** 320-0030.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 941 Riverside Dr
Chattanooga, TN 37403
**Rate Class:** GSA/GPS >2500

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 261263 | KWH | 12/01/09 | 12/31/09 | 0 | 1293231 | 1293231 | 1 | 1293231 |
| 261263 | KW | 12/01/09 | 12/31/09 | 0 | 2154.000 | 2154.000 | 1 | 2154.000 |
| 261263 | KVA | 12/01/09 | 12/31/09 | 0 | 2385.014 | 2385.014 | 1 | 2385.014 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 160.63 |
| Firm Energy | 1293231 KWH @ $0.04981 | $ 64,415.83 |
| Demand Charge | 1000.000 KW @ $13.85 | $ 13,850.00 |
| Demand Charge | 1154.000 KW @ $15.95 | $ 18,406.30 |
| Outdoor Lighting | 5 Lights | $ 73.87 |
| Fuel Cost Adjustment - Lights | | $ 6.53 CR |
| Fuel Cost Adjustment | | $ 10,617.43 CR |
| Stand By Power | | $ 321.35 |
| Sales Tax | | $ 1,299.06 |
| Total Current Charges | | $ 87,903.08 |

**Previous Account History**

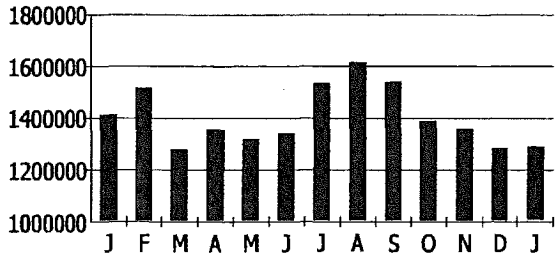
| | | |
|---|---|---|
| Previous Balance | | $ 88,588.84 |
| Payment Received 12/11/09 | | $ 88,588.84 CR |
| Balance Forward | | $ 0.00 |

**Please Pay By January 23, 2010**

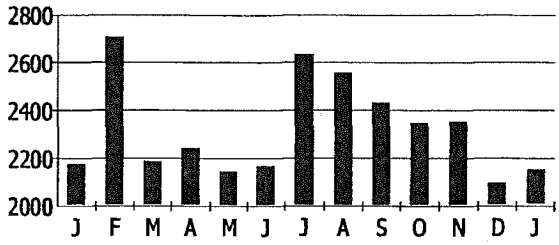
**Total Due $ 87,903.08**

SNET
JAN 11 2010
REC'D

Usage History




Your Demand Usage over the last 13 months




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 320-0030.000

| | |
|---|---|
| **Total Due By January 23, 2010** | **$ 87,903.08** |
| **After Due Date Pay** | **$ 88,779.12** |

Amount Enclosed $ _____

#BWNLYVB
||
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

1032000300007088779120879030850

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** February 04, 2010
**Account Number:** 320-0030.000
**Customer Name:** Tennessee American Water Co
**Service Address:** 941 Riverside Dr
Chattanooga, TN 37403
**Rate Class:** GSA/GPS >2500

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 261263 | KWH | 01/01/10 | 01/31/10 | 0 | 1445399 | 1445399 | 1 | 1445399 |
| 261263 | KW | 01/01/10 | 01/31/10 | 0 | 2872.000 | 2872.000 | 1 | 2872.000 |
| 261263 | KVA | 01/01/10 | 01/31/10 | 0 | 3227.253 | 3227.253 | 1 | 3227.253 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 160.63 |
| Firm Energy | 1445399 KWH @ $0.04981 | $ 71,995.32 |
| Demand Charge | 1000.000 KW @ $13.85 | $ 13,850.00 |
| Demand Charge | 1872.000 KW @ $15.95 | $ 29,858.40 |
| Outdoor Lighting | 5 Lights | $ 73.87 |
| Fuel Cost Adjustment - Lights | | $ 7.04 CR |
| Fuel Cost Adjustment | | $ 12,791.78 CR |
| Stand By Power | | $ 321.35 |
| Sales Tax | | $ 1,551.91 |
| Total Current Charges | | $ 105,012.66 |

**Previous Account History**

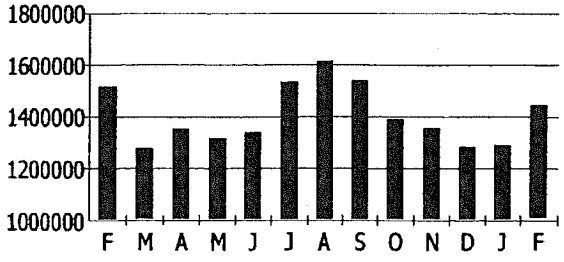
| | | |
|---|---|---|
| Previous Balance | | $ 87,903.08 |
| Payment Received 01/21/10 | | $ 87,903.08 CR |
| Balance Forward | | $ 0.00 |

**Please Pay By February 19, 2010**

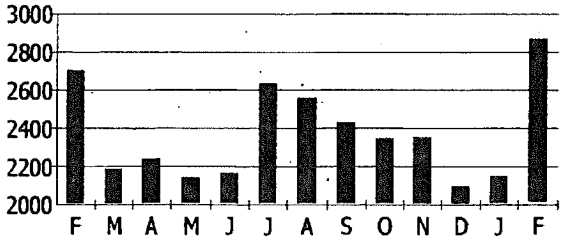
**Total Due $ 105,012.66**

SNET
FEB 0 8 2010
REC'D

Usage History




Your Demand Usage over the last 13 months




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 320-0030.000

| | |
|---|---|
| **Total Due By February 19, 2010** | **$ 105,012.66** |
| **After Due Date Pay** | **$ 106,057.27** |

Amount Enclosed $ _____

#BWNLYVB
||
TENNESSEE AMERICAN WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

1032000300007106057271050126684 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** July 08, 2009
**Account Number:** 320-0030.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 1003 Riverside Dr
Chattanooga, TN 37403
**Rate Class:** GSA/GPS >2500

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 261263 | KWH | 06/01/09 | 06/30/09 | 0 | 1538172 | 1538172 | 1 | 1538172 |
| 261263 | KW | 06/01/09 | 06/30/09 | 0 | 2638.000 | 2638.000 | 1 | 2638.000 |
| 261263 | KVA | 06/01/09 | 06/30/09 | 0 | 2962.456 | 2962.456 | 1 | 2962.456 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 160.63 |
| Firm Energy | 1538172 KWH @ $0.04599 | $ 70,740.53 |
| Demand Charge | 1000.000 KW @ $12.87 | $ 12,870.00 |
| Demand Charge | 1638.000 KW @ $14.80 | $ 24,242.40 |
| Outdoor Lighting | 5 Lights | $ 70.84 |
| Fuel Cost Adjustment - Lights | | $ 4.29 |
| Fuel Cost Adjustment | | $ 8,306.13 |
| Stand By Power | | $ 321.35 |
| Sales Tax | | $ 1,750.74 |
| Total Current Charges | | $ 118,466.91 |

**Previous Account History**

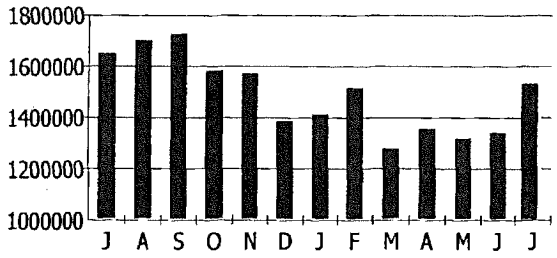
| | | |
|---|---|---|
| Previous Balance | | $ 105,316.36 |
| Payment Received 06/12/09 | | $ 105,316.36 CR |
| Balance Forward | | $ 0.00 |

**Please Pay By July 23, 2009**

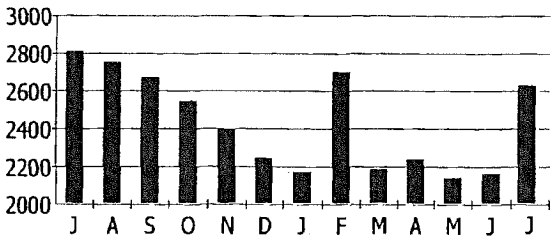
**Total Due $ 118,466.91**

SNET
JUL 13 2009
REC'D

Usage History




Your Demand Usage over the last 13 months




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 320-0030.000

| | |
|---|---|
| **Total Due By July 23, 2009** | **$ 118,466.91** |
| **After Due Date Pay** | **$ 119,644.07** |

#BWNLYVB
||
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Amount Enclosed $ _____

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10320003000071196440711846691l 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 06, 2009
**Account Number:** 320-0030.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 941 Riverside Dr
Chattanooga, TN 37403
**Rate Class:** GSA/GPS >2500

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 261263 | KWH | 07/01/09 | 07/31/09 | 0 | 1617870 | 1617870 | 1 | 1617870 |
| 261263 | KW | 07/01/09 | 07/31/09 | 0 | 2562.000 | 2562.000 | 1 | 2562.000 |
| 261263 | KVA | 07/01/09 | 07/31/09 | 0 | 2819.010 | 2819.010 | 1 | 2819.010 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 160.63 |
| Firm Energy | 1617870 KWH @ $0.04599 | $ 74,405.85 |
| Demand Charge | 1000.000 KW @ $12.87 | $ 12,870.00 |
| Demand Charge | 1562.000 KW @ $14.80 | $ 23,117.60 |
| Outdoor Lighting | 5 Lights | $ 70.84 |
| Fuel Cost Adjustment - Lights | | $ 4.29 |
| Fuel Cost Adjustment | | $ 8,736.50 |
| Stand By Power | | $ 321.35 |
| Sales Tax | | $ 1,795.31 |
| Total Current Charges | | $ 121,482.37 |

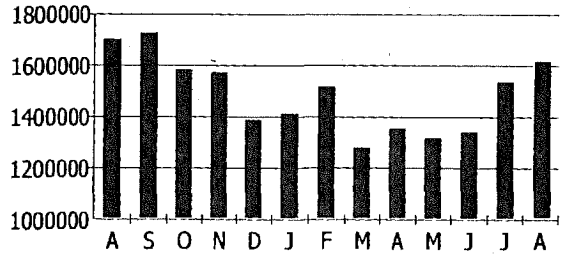
**Previous Account History**

| | |
|---|---|
| Previous Balance | $ 118,466.91 |
| Payment Received 07/16/09 | $ 118,466.91 CR |
| Balance Forward | $ 0.00 |

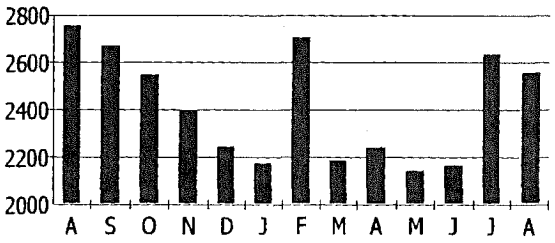
**Please Pay By August 21, 2009**

**Total Due $ 121,482.37**

Usage History




Your Demand Usage over the last 13 months




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 320-0030.000

| | |
|---|---|
| **Total Due By August 21, 2009** | **$ 121,482.37** |
| **After Due Date Pay** | **$ 122,689.24** |

#BWNLYVB
II
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

RECEIVED
AUG 10 2009
SOURCENET

Amount Enclosed $ _____

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

1032000300007122689241214823 71 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 08, 2009
**Account Number:** 320-0030.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 941 Riverside Dr
Chattanooga, TN 37403
**Rate Class:** GSA/GPS >2500

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 261263 | KWH | 08/01/09 | 08/31/09 | 0 | 1543714 | 1543714 | 1 | 1543714 |
| 261263 | KW | 08/01/09 | 08/31/09 | 0 | 2436.000 | 2436.000 | 1 | 2436.000 |
| 261263 | KVA | 08/01/09 | 08/31/09 | 0 | 2698.091 | 2698.091 | 1 | 2698.091 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 160.63 |
| Firm Energy | 1543714 KWH @ $0.04599 | $ 70,995.41 |
| Demand Charge | 1000.000 KW @ $12.87 | $ 12,870.00 |
| Demand Charge | 1436.000 KW @ $14.80 | $ 21,252.80 |
| Outdoor Lighting | 5 Lights | $ 70.84 |
| Fuel Cost Adjustment - Lights | | $ 4.29 |
| Fuel Cost Adjustment | | $ 8,336.06 |
| Stand By Power | | $ 321.35 |
| Sales Tax | | $ 1,710.17 |
| Total Current Charges | | $ 115,721.55 |

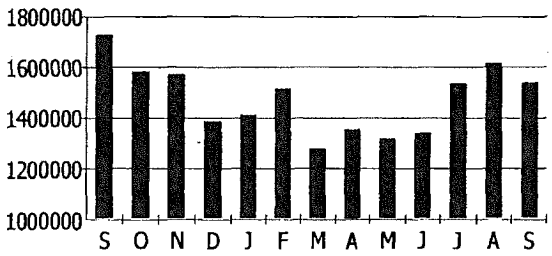
**Previous Account History**

| | |
|---|---|
| Previous Balance | $ 121,482.37 |
| Payment Received 08/19/09 | $ 121,482.37 CR |
| Balance Forward | $ 0.00 |

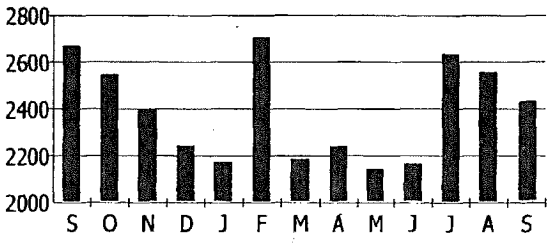
**Please Pay By September 23, 2009**

**Total Due $ 115,721.55**

Usage History




Your Demand Usage over the last 13 months




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 320-0030.000

| | |
|---|---|
| **Total Due By September 23, 2009** | **$ 115,721.55** |
| **After Due Date Pay** | **$ 116,871.66** |

Amount Enclosed $ _____

#BWNLYVB
||
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

1032000300007116871661157215555 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** October 07, 2009
**Account Number:** 320-0030.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 941 Riverside Dr
Chattanooga, TN 37403
**Rate Class:** GSA/GPS >2500

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 261263 | KWH | 09/01/09 | 09/30/09 | 0 | 1392338 | 1392338 | 1 | 1392338 |
| 261263 | KW | 09/01/09 | 09/30/09 | 0 | 2350.000 | 2350.000 | 1 | 2350.000 |
| 261263 | KVA | 09/01/09 | 09/30/09 | 0 | 2635.026 | 2635.026 | 1 | 2635.026 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 160.63 |
| Firm Energy | 1392338 KWH @ $0.04981 | $ 69,352.35 |
| Demand Charge | 1000.000 KW @ $13.85 | $ 13,850.00 |
| Demand Charge | 1350.000 KW @ $15.95 | $ 21,532.50 |
| Outdoor Lighting | 5 Lights | $ 73.87 |
| Fuel Cost Adjustment - Lights | | $ 1.71 CR |
| Fuel Cost Adjustment | | $ 3,007.45 CR |
| Stand By Power | | $ 321.35 |
| Sales Tax | | $ 1,534.22 |
| Total Current Charges | | $ 103,815.76 |

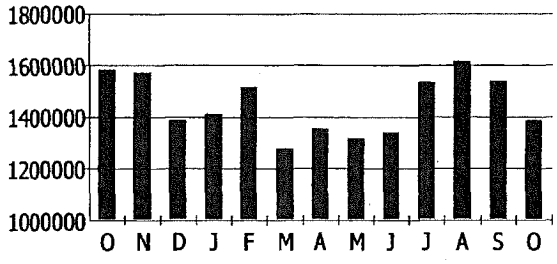
**Previous Account History**

| | |
|---|---|
| Previous Balance | $ 115,721.55 |
| Payment Received 09/21/09 | $ 115,721.55 CR |
| Balance Forward | $ 0.00 |

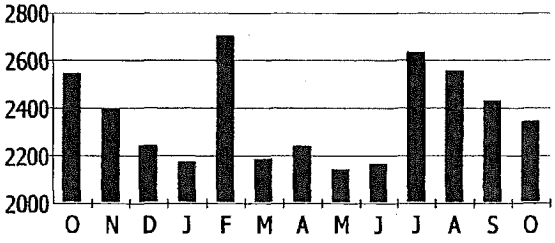
**Please Pay By October 22, 2009**

**Total Due $ 103,815.76**

Usage History




Your Demand Usage over the last 13 months




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 320-0030.000

| | |
|---|---|
| **Total Due By October 22, 2009** | **$ 103,815.76** |
| **After Due Date Pay** | **$ 104,848.58** |

Amount Enclosed $ _____

#BWNLYVB
II
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

SIGET OCT 12 2009

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

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# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** November 05, 2009
**Account Number:** 320-0030.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 941 Riverside Dr
Chattanooga, TN 37403
**Rate Class:** GSA/GPS >2500

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 261263 | KWH | 10/01/09 | 10/31/09 | 0 | 1361505 | 1361505 | 1 | 1361505 |
| 261263 | KW | 10/01/09 | 10/31/09 | 0 | 2356.000 | 2356.000 | 1 | 2356.000 |
| 261263 | KVA | 10/01/09 | 10/31/09 | 0 | 2632.301 | 2632.301 | 1 | 2632.301 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 160.63 |
| Firm Energy | 1361505 KWH @ $0.04981 | $ 67,816.56 |
| Demand Charge | 1000.000 KW @ $13.85 | $ 13,850.00 |
| Demand Charge | 1356.000 KW @ $15.95 | $ 21,628.20 |
| Outdoor Lighting | 5 Lights | $ 73.87 |
| Fuel Cost Adjustment - Lights | | $ 2.53 CR |
| Fuel Cost Adjustment | | $ 4,329.59 CR |
| Stand By Power | | $ 321.35 |
| Sales Tax | | $ 1,492.78 |
| Total Current Charges | | $ 101,011.27 |

**Previous Account History**

| | |
|---|---|
| Previous Balance | $ 103,815.76 |
| Payment Received 10/21/09 | $ 103,815.76 CR |
| Balance Forward | $ 0.00 |

**Please Pay By November 20, 2009**

**Total Due $ 101,011.27**

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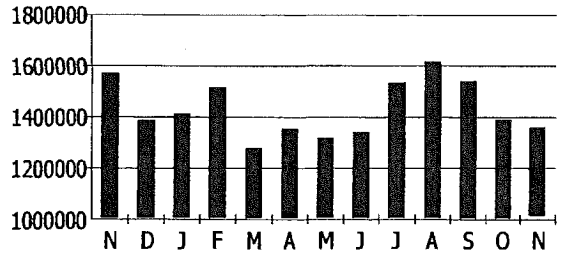
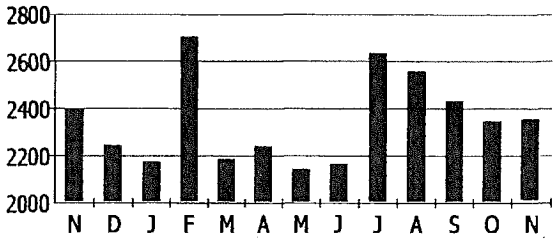
REC'D

Usage History




Your Demand Usage over the last 13 months




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 320-0030.000

| | |
|---|---|
| **Total Due By November 20, 2009** | **$ 101,011.27** |
| **After Due Date Pay** | **$ 102,016.45** |

Amount Enclosed $ _____

#BWNLYVB
||
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

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# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** December 04, 2009
**Account Number:** 320-0030.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 941 Riverside Dr
Chattanooga, TN 37403
**Rate Class:** GSA/GPS >2500

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 261263 | KWH | 11/01/09 | 11/30/09 | 0 | 1286543 | 1286543 | 1 | 1286543 |
| 261263 | KW | 11/01/09 | 11/30/09 | 0 | 2100.000 | 2100.000 | 1 | 2100.000 |
| 261263 | KVA | 11/01/09 | 11/30/09 | 0 | 2444.893 | 2444.893 | 1 | 2444.893 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 160.63 |
| Firm Energy | 1286543 KWH @ $0.04981 | $ 64,082.70 |
| Demand Charge | 1000.000 KW @ $13.85 | $ 13,850.00 |
| Demand Charge | 1100.000 KW @ $15.95 | $ 17,545.00 |
| Outdoor Lighting | 5 Lights | $ 73.87 |
| Fuel Cost Adjustment - Lights | | $ 5.41 CR |
| Fuel Cost Adjustment | | $ 8,748.49 CR |
| Stand By Power | | $ 321.35 |
| Sales Tax | | $ 1,309.19 |
| Total Current Charges | | $ 88,588.84 |

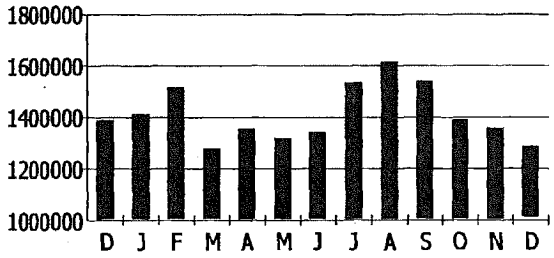
**Previous Account History**

| | |
|---|---|
| Previous Balance | $ 101,011.27 |
| Payment Received 11/17/09 | $ 101,011.27 CR |
| Balance Forward | $ 0.00 |

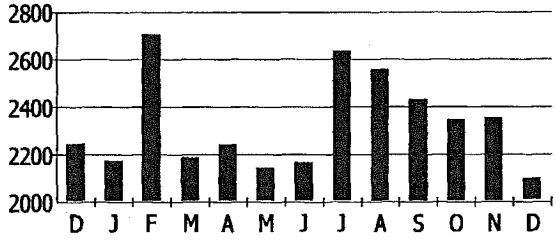
**Please Pay By December 19, 2009**

**Total Due $ 88,588.84**

Usage History




Your Demand Usage over the last 13 months




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 320-0030.000

| | |
|---|---|
| **Total Due By December 19, 2009** | **$ 88,588.84** |
| **After Due Date Pay** | **$ 89,471.64** |

Amount Enclosed $ _____

#BWNLYVB
||
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

SNET
DEC 07 2009
REC'D

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

1032000300007089471640885888480

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** January 08, 2010
**Account Number:** 320-0030.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 941 Riverside Dr
Chattanooga, TN 37403
**Rate Class:** GSA/GPS >2500

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 261263 | KWH | 12/01/09 | 12/31/09 | 0 | 1293231 | 1293231 | 1 | 1293231 |
| 261263 | KW | 12/01/09 | 12/31/09 | 0 | 2154.000 | 2154.000 | 1 | 2154.000 |
| 261263 | KVA | 12/01/09 | 12/31/09 | 0 | 2385.014 | 2385.014 | 1 | 2385.014 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 160.63 |
| Firm Energy | 1293231 KWH @ $0.04981 | $ 64,415.83 |
| Demand Charge | 1000.000 KW @ $13.85 | $ 13,850.00 |
| Demand Charge | 1154.000 KW @ $15.95 | $ 18,406.30 |
| Outdoor Lighting | 5 Lights | $ 73.87 |
| Fuel Cost Adjustment - Lights | | $ 6.53 CR |
| Fuel Cost Adjustment | | $ 10,617.43 CR |
| Stand By Power | | $ 321.35 |
| Sales Tax | | $ 1,299.06 |
| Total Current Charges | | $ 87,903.08 |

**Previous Account History**

| | | |
|---|---|---|
| Previous Balance | | $ 88,588.84 |
| Payment Received 12/11/09 | | $ 88,588.84 CR |
| Balance Forward | | $ 0.00 |

**Please Pay By January 23, 2010**

**Total Due $ 87,903.08**

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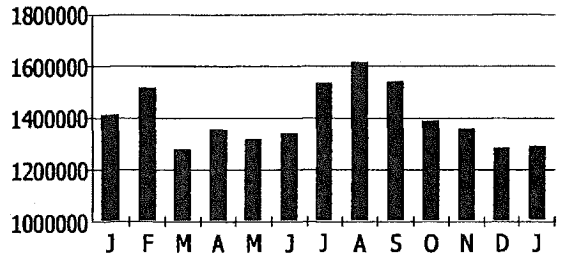
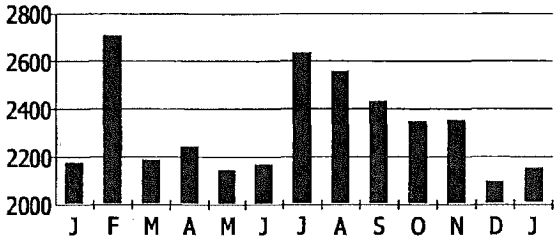
REC'D

Usage History




Your Demand Usage over the last 13 months




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 320-0030.000

| | |
|---|---|
| **Total Due By January 23, 2010** | **$ 87,903.08** |
| **After Due Date Pay** | **$ 88,779.12** |

#BWNLYVB
||
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Amount Enclosed $ _____

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

1032000300007088779120879030850

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** February 04, 2010
**Account Number:** 320-0030.000
**Customer Name:** Tennessee American Water Co
**Service Address:** 941 Riverside Dr
Chattanooga, TN 37403
**Rate Class:** GSA/GPS >2500

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 261263 | KWH | 01/01/10 | 01/31/10 | 0 | 1445399 | 1445399 | 1 | 1445399 |
| 261263 | KW | 01/01/10 | 01/31/10 | 0 | 2872.000 | 2872.000 | 1 | 2872.000 |
| 261263 | KVA | 01/01/10 | 01/31/10 | 0 | 3227.253 | 3227.253 | 1 | 3227.253 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 160.63 |
| Firm Energy | 1445399 KWH @ $0.04981 | $ 71,995.32 |
| Demand Charge | 1000.000 KW @ $13.85 | $ 13,850.00 |
| Demand Charge | 1872.000 KW @ $15.95 | $ 29,858.40 |
| Outdoor Lighting | 5 Lights | $ 73.87 |
| Fuel Cost Adjustment - Lights | | $ 7.04 CR |
| Fuel Cost Adjustment | | $ 12,791.78 CR |
| Stand By Power | | $ 321.35 |
| Sales Tax | | $ 1,551.91 |
| Total Current Charges | | $ 105,012.66 |

**Previous Account History**

| | | |
|---|---|---|
| Previous Balance | | $ 87,903.08 |
| Payment Received 01/21/10 | | $ 87,903.08 CR |
| Balance Forward | | $ 0.00 |

**Please Pay By February 19, 2010**

**Total Due $ 105,012.66**

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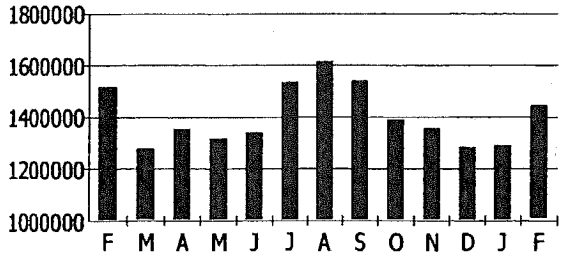
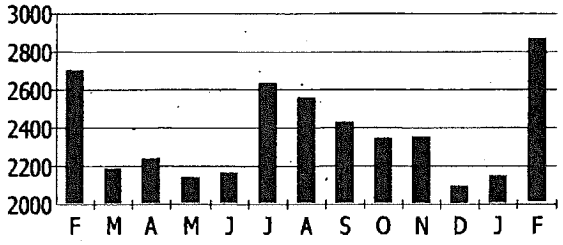
REC'D

Usage History




Your Demand Usage over the last 13 months




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 320-0030.000

| | |
|---|---|
| **Total Due By February 19, 2010** | **$ 105,012.66** |
| **After Due Date Pay** | **$ 106,057.27** |

Amount Enclosed $ _____

#BWNLYVB
||
TENNESSEE AMERICAN WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

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# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** March 03, 2010
**Account Number:** 320-0030.000
**Customer Name:** Tennessee American Water Co
**Service Address:** 941 Riverside Dr
Chattanooga, TN 37403
**Rate Class:** GSA/GPS >2500

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 261263 | KWH | 02/01/10 | 02/28/10 | 0 | 1230906 | 1230906 | 1 | 1230906 |
| 261263 | KW | 02/01/10 | 02/28/10 | 0 | 2168.000 | 2168.000 | 1 | 2168.000 |
| 261263 | KVA | 02/01/10 | 02/28/10 | 0 | 2371.849 | 2371.849 | 1 | 2371.849 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 160.63 |
| Firm Energy | 1230906 KWH @ $0.04981 | $ 61,311.43 |
| Demand Charge | 1000.000 KW @ $13.85 | $ 13,850.00 |
| Demand Charge | 1168.000 KW @ $15.95 | $ 18,629.60 |
| Outdoor Lighting | 5 Lights | $ 73.87 |
| Fuel Cost Adjustment - Lights | | $ 4.51 CR |
| Fuel Cost Adjustment | | $ 6,979.24 CR |
| Stand By Power | | $ 321.35 |
| Sales Tax | | $ 1,310.45 |
| Total Current Charges | | $ 88,673.58 |

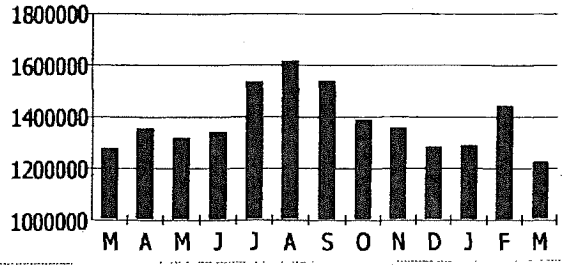
**Previous Account History**

| | |
|---|---|
| Previous Balance | $ 105,012.66 |
| Payment Received 02/16/10 | $ 105,012.66 CR |
| Balance Forward | $ 0.00 |

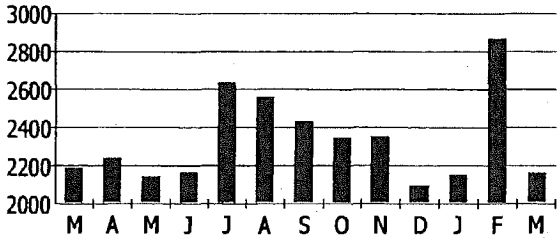
**Please Pay By March 18, 2010**

**Total Due $ 88,673.58**

Usage History




Your Demand Usage over the last 13 months




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 320-0030.000

| | |
|---|---|
| **Total Due By March 18, 2010** | **$ 88,673.58** |
| **After Due Date Pay** | **$ 89,557.21** |

#BWNLYVB
||
TENNESSEE AMERICAN WATER CO
PO BOX 30076
College Station TX 77842

Amount Enclosed $ _____

SNET
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REC'D

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

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Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** April 07, 2010 Page 1 of 1
**Account Number:** 320-0030.000 16
**Customer Name:** Tennessee American Water Co
**Service Address:** 941 Riverside Dr
Chattanooga, TN 37403
**Rate Class:** GSA/GPS >2500

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 261263 | KWH | 03/01/10 | 03/31/10 | 0 | 1336395 | 1336395 | 1 | 1336395 |
| 261263 | KW | 03/01/10 | 03/31/10 | 0.000 | 2154.000 | 2154.000 | 1 | 2154.000 |
| 261263 | KVA | 03/01/10 | 03/31/10 | 0.000 | 2388.459 | 2388.459 | 1 | 2388.459 |

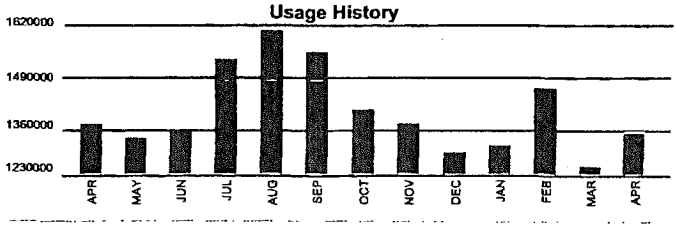
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 160.63 |
| Usage Charge | 1336395 kWh @ $0.04981 | $ | 66,565.83 |
| Demand Charge | 1000.000 kW @ $13.85 | $ | 13,850.00 |
| Demand Charge | 1154.000 kW @ $15.95 | $ | 18,406.30 |
| Fuel Cost Adjustment | | $ | 2,646.06 CR |
| Stand By Power | | $ | 321.35 |
| Sales Tax | | $ | 1,449.87 |
| Total Current Charges | | $ | 98,107.92 |

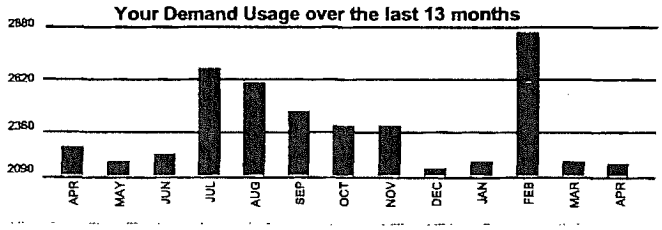
**Please Pay By April 22, 2010**

**Total Due $ 98,107.92**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 88,673.58 |
| Payment Received 03/15/10 | $ | 88,673.58CR |
| Balance Forward | $ | 0.00 |

SNET
APR 12 2010
REC'D




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

16 0.6290 SP 0.440 1 1 16
#BWNLYVB **********SNGLP

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 320-0030.000

| | |
|---|---|
| **Total Due By April 22, 2010** | **$ 98,107.92** |
| **After Due Date Pay** | **$ 99,084.50** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1032000300007099084500981079260

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 06, 2010 Page 1 of 1
**Account Number:** 320-0030.000 21
**Customer Name:** Tennessee American Water Co
**Service Address:** 941 Riverside Dr
Chattanooga, TN 37403
**Rate Class:** GSA/GPS >2500

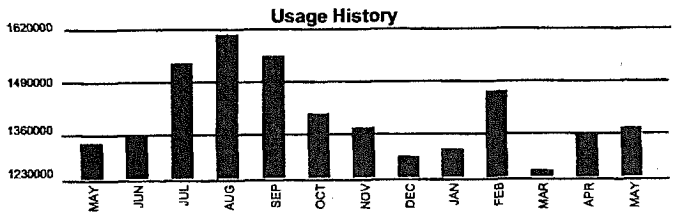
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 261263 | KWH | 04/01/10 | 04/30/10 | 0 | 1350181 | 1350181 | 1 | 1350181 |
| 261263 | KW | 04/01/10 | 04/30/10 | 0.000 | 2168.000 | 2168.000 | 1 | 2168.000 |
| 261263 | KVA | 04/01/10 | 04/30/10 | 0.000 | 2413.260 | 2413.260 | 1 | 2413.260 |

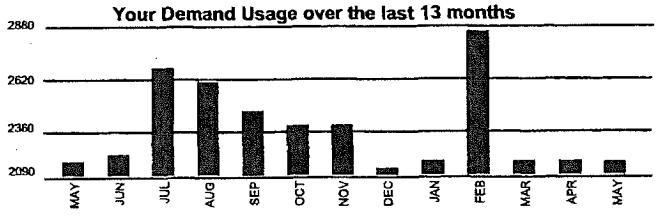
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 160.63 |
| Firm Energy | 1350181 kWh @ $0.04981 | $ | 67,252.51 |
| Demand Charge | 1000.000 kW @ $13.850 | $ | 13,850.00 |
| Demand Charge | 1168.000 kW @ $15.950 | $ | 18,629.60 |
| Fuel Cost Adjustment | | $ | 1,822.74 CR |
| Stand By Power | | $ | 321.35 |
| Sales Tax | | $ | 1,475.87 |
| Total Current Charges | | $ | 99,867.22 |

**Please Pay By May 21, 2010**

**Total Due $ 99,867.22**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 98,107.92 |
| Payment Received 04/19/10 | $ | 98,107.92CR |
| Balance Forward | $ | 0.00 |




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 320-0030.000

| | |
|---|---|
| **Total Due By May 21, 2010** | **$ 99,867.22** |
| **After Due Date Pay** | **$ 100,861.13** |

Amount Enclosed $ _____

21 0.6290 SP 0.440 1 1 21
#BWNLYVB **********SNGLP

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
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**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1032000300007100861130998672270

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 04, 2010 Page 1 of 1
**Account Number:** 320-0030.000 19
**Customer Name:** Tennessee American Water Co
**Service Address:** 941 Riverside Dr
Chattanooga, TN 37403
**Rate Class:** GSA/GPS >2500

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 261263 | KWH | 04/30/10 | 04/30/10 | 1350181 | 1350181 | 0 | 1 | 0 |
| 261263 | KW | 04/30/10 | 04/30/10 | 0.000 | 0.000 | 0.000 | 1 | 0.000 |
| 261263 | KVA | 04/30/10 | 04/30/10 | 0.000 | 0.000 | 0.000 | 1 | 0.000 |
| 300595 | KWH | 05/01/10 | 05/31/10 | 0 | 1421812 | 1421812 | 1 | 1421812 |
| 300595 | KW | 05/01/10 | 05/31/10 | 0.000 | 2174.000 | 2174.000 | 1 | 2174.000 |
| 300595 | KVA | 05/01/10 | 05/31/10 | 0.000 | 2436.447 | 2436.447 | 1 | 2436.447 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 160.63 |
| Firm Energy | 1421812 kWh @ $0.04981 | $ | 70,820.45 |
| Demand Charge | 1000.000 kW @ $13.85 | $ | 13,850.00 |
| Demand Charge | 1174.000 kW @ $15.95 | $ | 18,725.30 |
| Fuel Cost Adjustment | | $ | 2,886.28 |
| Stand By Power | | $ | 321.35 |
| Sales Tax | | $ | 1,601.46 |
| Total Current Charges | | $ | 108,365.47 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 99,867.22 |
| Payment Received 05/18/10 | $ | 99,867.22CR |
| Balance Forward | $ | 0.00 |

**Please Pay By June 19, 2010**

**Total Due $ 108,365.47**

Your equipment has been replaced during this billing cycle.

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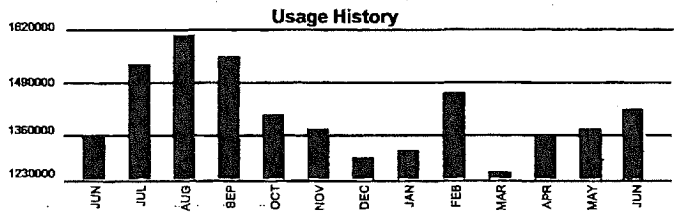


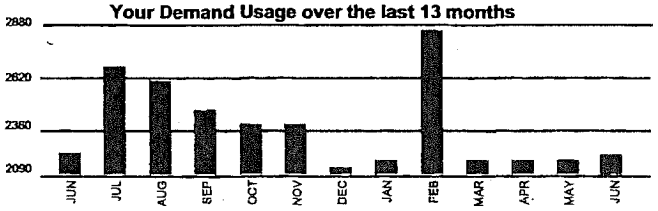


Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 320-0030.000

| | |
|---|---|
| **Total Due By June 19, 2010** | **$ 108,365.47** |
| **After Due Date Pay** | **$ 109,443.11** |

19 0.6290 SP 0.440 1 1 19
#BWNLYVB **********SNGLP

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1032000300007109443111108365470 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** July 06, 2010 Page 1 of 1
**Account Number:** 320-0030.000 19
**Customer Name:** Tennessee American Water Co
**Service Address:** 941 Riverside Dr
Chattanooga, TN 37403
**Rate Class:** GSA/GPS >2500

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 300595 | KWH | 06/01/10 | 06/30/10 | 0 | 1492417 | 1492417 | 1 | 1492417 |
| 300595 | KW | 06/01/10 | 06/30/10 | 0.000 | 2396.000 | 2396.000 | 1 | 2396.000 |
| 300595 | KVA | 06/01/10 | 06/30/10 | 0.000 | 2633.942 | 2633.942 | 1 | 2633.942 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 160.63 |
| Firm Energy | 1492417 kWh @ $0.04981 | $ | 74,337.29 |
| Demand Charge | 1000.000 kW @ $13.85 | $ | 13,850.00 |
| Demand Charge | 1396.000 kW @ $15.95 | $ | 22,266.20 |
| Fuel Cost Adjustment | | $ | 6,178.61 |
| Stand By Power | | $ | 321.35 |
| Sales Tax | | $ | 1,756.71 |
| Total Current Charges | | $ | 118,870.79 |

**Please Pay By July 21, 2010**

**Total Due $ 118,870.79**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 108,365.47 |
| Payment Received 06/17/10 | $ | 108,365.47CR |
| Balance Forward | $ | 0.00 |

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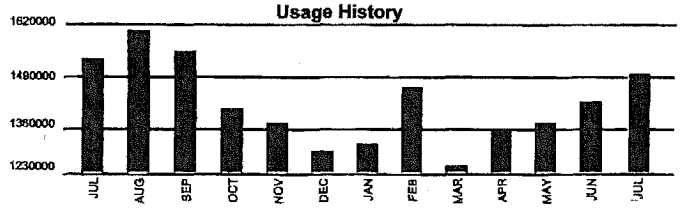
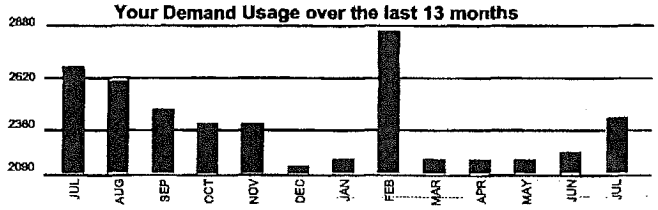



Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

19 0.6290 SP 0.440 1 1 19
#BWNLYVB **********SNGLP

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 320-0030.000

| | |
|---|---|
| **Total Due By July 21, 2010** | **$ 118,870.79** |
| **After Due Date Pay** | **$ 120,051.93** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10320003000071200519311887079 4 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 04, 2010 Page 1 of 1
**Account Number:** 320-0030.000 21
**Customer Name:** Tennessee American Water Co
**Service Address:** 941 Riverside Dr
Chattanooga, TN 37403
**Rate Class:** GSA/GPS >2500

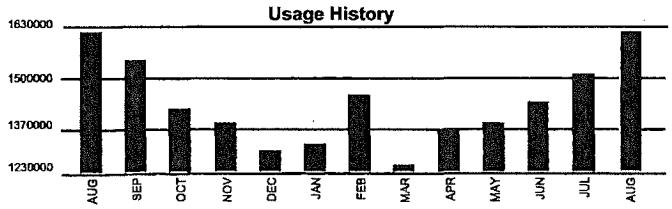
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 300595 | KWH | 07/01/10 | 07/31/10 | 0 | 1627336 | 1627336 | 1 | 1627336 |
| 300595 | KW | 07/01/10 | 07/31/10 | 0.000 | 2484.000 | 2484.000 | 1 | 2484.000 |
| 300595 | KVA | 07/01/10 | 07/31/10 | 0.000 | 2755.198 | 2755.198 | 1 | 2755.198 |

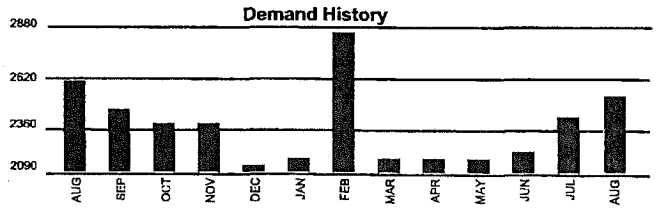
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 160.63 |
| Firm Energy | 1627336 kWh @ $0.04981 | $ | 81,057.61 |
| Demand Charge | 1000.000 kW @ $13.85 | $ | 13,850.00 |
| Demand Charge | 1484.000 kW @ $15.95 | $ | 23,669.80 |
| Fuel Cost Adjustment | | $ | 8,494.69 |
| Stand By Power | | $ | 321.35 |
| Sales Tax | | $ | 1,913.31 |
| Total Current Charges | | $ | 129,467.39 |

**Please Pay By August 19, 2010**

**Total Due $ 129,467.39**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 118,870.79 |
| Payment Received 07/16/10 | $ | 118,870.79CR |
| Balance Forward | $ | 0.00 |




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 320-0030.000

| | |
|---|---|
| **Total Due By August 19, 2010** | **$ 129,467.39** |
| **After Due Date Pay** | **$ 130,752.93** |

21 0.6290 SP 0.440 1 1 21
#BWNLYVB **********SNGLP

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

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**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

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Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 09, 2010 Page 1 of 1
**Account Number:** 320-0030.000 16
**Customer Name:** Tennessee American Water Co
**Service Address:** 941 Riverside Dr
Chattanooga, TN 37403
**Rate Class:** GSA/GPS >2500

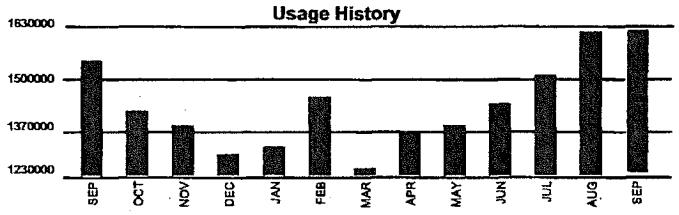
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 300595 | KWH | 08/01/10 | 08/31/10 | 0 | 1626468 | 1626468 | 1 | 1626468 |
| 300595 | KW | 08/01/10 | 08/31/10 | 0.000 | 2660.000 | 2660.000 | 1 | 2660.000 |
| 300595 | KVA | 08/01/10 | 08/31/10 | 0.000 | 3018.124 | 3018.124 | 1 | 3018.124 |

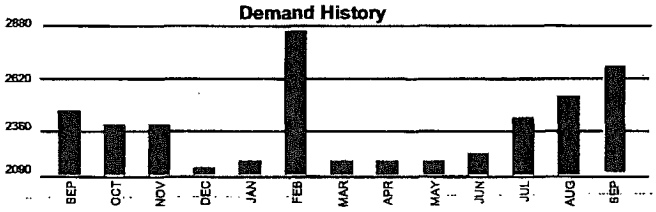
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 160.63 |
| Firm Energy | 1626468 kWh @ $0.04981 | $ | 81,014.37 |
| Demand Charge | 1000.000 kW @ $13.85 | $ | 13,850.00 |
| Demand Charge | 1660.000 kW @ $15.95 | $ | 26,477.00 |
| Fuel Cost Adjustment | | $ | 11,011.19 |
| Stand By Power | | $ | 321.35 |
| Sales Tax | | $ | 1,992.52 |
| Total Current Charges | | $ | 134,827.06 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 129,467.39 |
| Payment Received 08/18/10 | $ | 129,467.39CR |
| Balance Forward | $ | 0.00 |

**Please Pay By September 24, 2010**

**Total Due $ 134,827.06**




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

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REC'D

16 0.6290 SP 0.440 1 1 16
#BWNLYVB **********SNGLP

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 320-0030.000

| | | |
|---|---|---|
| **Total Due By September 24, 2010** | **$** | **134,827.06** |
| **After Due Date Pay** | **$** | **136,165.41** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1032000300007136165411348270660

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** October 06, 2010 Page 1 of 1
**Account Number:** 320-0030.000 24
**Customer Name:** Tennessee American Water Co
**Service Address:** 941 Riverside Dr
Chattanooga, TN 37403
**Rate Class:** GSA/GPS >2500

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 300595 | KWH | 09/01/10 | 09/30/10 | 0 | 1577146 | 1577146 | 1 | 1577146 |
| 300595 | KW | 09/01/10 | 09/30/10 | 0.000 | 2796.000 | 2796.000 | 1 | 2796.000 |
| 300595 | KVA | 09/01/10 | 09/30/10 | 0.000 | 3178.641 | 3178.641 | 1 | 3178.641 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 160.63 |
| Firm Energy | 1577146 kWh @ $0.04981 | $ | 78,557.65 |
| Demand Charge | 1000.000 kW @ $13.85 | $ | 13,850.00 |
| Demand Charge | 1796.000 kW @ $15.95 | $ | 28,646.20 |
| Fuel Cost Adjustment | | $ | 18,263.35 |
| Stand By Power | | $ | 321.35 |
| Sales Tax | | $ | 2,096.99 |
| Total Current Charges | | $ | 141,896.17 |

**Please Pay By October 21, 2010**

**Total Due $ 141,896.17**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 134,827.06 |
| Payment Received 09/22/10 | $ | 134,827.06 CR |
| Balance Forward | $ | 0.00 |

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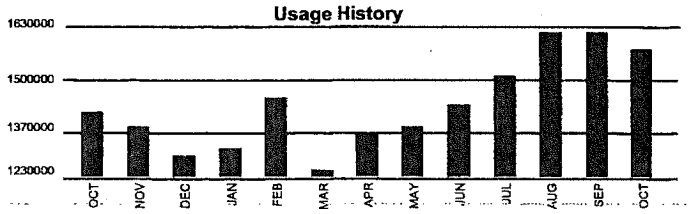


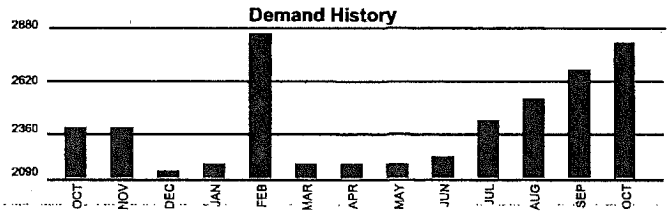


Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 320-0030.000

| | |
|---|---|
| **Total Due By October 21, 2010** | **$ 141,896.17** |
| **After Due Date Pay** | **$ 143,304.16** |

24 0.6290 SP 0.440 1 1 24
#BWNLYVB **********SNGLP

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10320003000071433041614189617 7 0

# epb Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 01, 2009 8821
**Account Number:** 47-0349.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Crestwood Dr
Bldg
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 30198 | KWH | 03/30/09 | 04/28/09 | 86015 | 86558 | 543 | 1 | 543 |

| Current Charges | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 543 KWH @ $0.08823 | $ 47.90 |
| Fuel Cost Adjustment | | $ 4.58 |
| Sales Tax | | $ 0.94 |
| Total Current Charges | | $ 63.32 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 75.60 |
| Payment Received 04/13/09 | $ | 75.60 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By May 16, 2009**

**Total Due $ 63.32**

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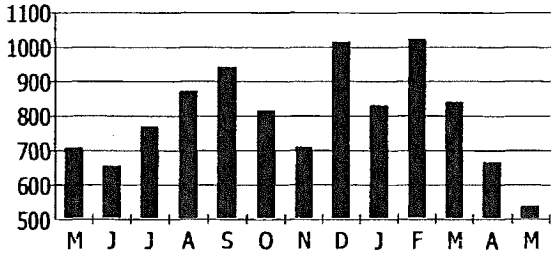
REC'D

Usage History




Detailed Usage

| | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 543 | $ 62.38 | $ 2.15 |
| Last Month | 32 | 668 | $ 74.48 | $ 2.32 |
| Last Year | 32 | 709 | $ 74.76 | $ 2.33 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# epb Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 47-0349.000

| | |
|---|---|
| **Total Due By May 16, 2009** | **$ 63.32** |
| **After Due Date Pay** | **$ 66.44** |

Amount Enclosed $ _____

8821 0.8210 MB 0.369 33 63 5
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10047034900050000664400006332 9 0

# epb Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 01, 2009 8908
**Account Number:** 47-0349.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Crestwood Dr
Bldg
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 30198 | KWH | 04/28/09 | 05/28/09 | 86558 | 87286 | 728 | 1 | 728 |

| Current Charges | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 728 KWH @ $0.08823 | $ 64.24 |
| Fuel Cost Adjustment | | $ 6.14 |
| Sales Tax | | $ 1.20 |
| Total Current Charges | | $ 81.48 |

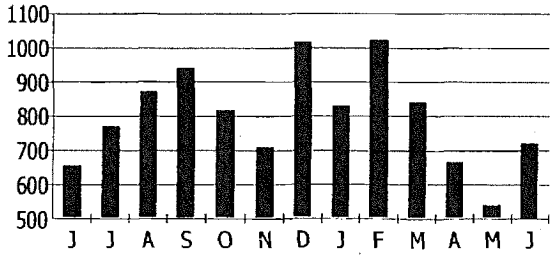
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 63.32 |
| Payment Received 05/08/09 | $ | 63.32 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By June 16, 2009**

**Total Due $ 81.48**

RECD JUN 04 2009 SNT

Usage History




Detailed Usage

| | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 728 | $ 80.28 | $ 2.68 |
| Last Month | 29 | 543 | $ 62.38 | $ 2.15 |
| Last Year | 30 | 658 | $ 70.09 | $ 2.33 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

epb Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 47-0349.000

| | |
|---|---|
| **Total Due By June 16, 2009** | **$ 81.48** |
| **After Due Date Pay** | **$ 85.49** |

Amount Enclosed $ _____

8908 0.8210 MB 0.382 34 61 7
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10047034900050000854900008148 6 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** July 01, 2009 8942
**Account Number:** 47-0349.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Crestwood Dr
Bldg
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 30198 | KWH | 05/28/09 | 06/29/09 | 87286 | 88257 | 971 | 1 | 971 |

| Current Charges | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 971 KWH @ $0.08823 | $ 85.67 |
| Fuel Cost Adjustment | | $ 5.32 |
| Sales Tax | | $ 1.51 |
| Total Current Charges | | $ 102.40 |

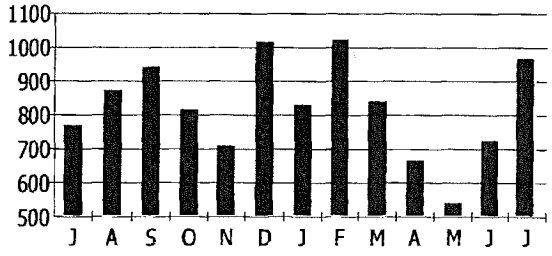
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 81.48 |
| Payment Received 06/09/09 | $ | 81.48 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By July 16, 2009**

**Total Due $ 102.40**

SNET
JUL 0 6 2009
REC'D

Usage History




Detailed Usage

| | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 971 | $ 100.89 | $ 3.15 |
| Last Month | 30 | 728 | $ 80.28 | $ 2.67 |
| Last Year | 29 | 772 | $ 81.62 | $ 2.81 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 47-0349.000

| | |
|---|---|
| **Total Due By July 16, 2009** | **$ 102.40** |
| **After Due Date Pay** | **$ 107.44** |

Amount Enclosed $ _____

8942 0.8210 MB 0.382 34 59 5
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10047034900050001074000102400 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 03, 2009
**Account Number:** 47-0349.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Crestwood Dr
Bldg
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 30198 | KWH | 06/29/09 | 07/30/09 | 88257 | 88960 | 703 | 1 | 703 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 703 kWh @ $0.08823 | $ | 62.03 |
| Fuel Cost Adjustment | | $ | 3.85 |
| Sales Tax | | $ | 1.14 |
| Total Current Charges | | $ | 76.92 |

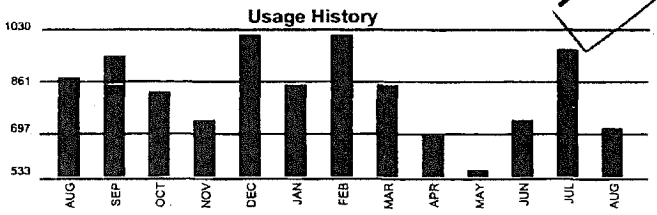
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 102.40 |
| Payment Received 07/09/09 | $ | 102.40CR |
| Balance Forward | $ | 0.00 |

**Please Pay By August 18, 2009**

**Total Due $ 76.92**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**

RECEIVED
AUG 06 2009
SOURCENET




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 31 | 703 | $ 75.78 | $ 2.44 |
| Last Month | 32 | 971 | $ 100.89 | $ 3.15 |
| Last Year | 32 | 874 | $ 91.09 | $ 2.84 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 47-0349.000

| | |
|---|---|
| **Total Due By August 18, 2009** | **$ 76.92** |
| **After Due Date Pay** | **$ 80.71** |

9142 0.6290 MB 0.382 30 6 5
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10047034900050000807100007692 9 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 01, 2009
**Account Number:** 47-0349.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Crestwood Dr
Bldg
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 30198 | KWH | 07/30/09 | 08/28/09 | 88960 | 89525 | 565 | 1 | 565 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 565 kWh @ $0.08823 | $ | 49.85 |
| Fuel Cost Adjustment | | $ | 3.10 |
| Sales Tax | | $ | 0.94 |
| Total Current Charges | | $ | 63.79 |

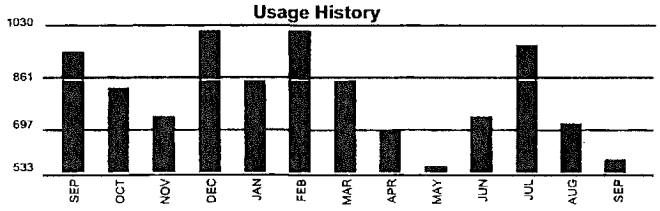
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 76.92 |
| Payment Received 08/14/09 | $ | 76.92CR |
| Balance Forward | $ | 0.00 |

**Please Pay By September 16, 2009**

**Total Due $ 63.79**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**

SNET
SEP 0 4 2009
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 565 | $ 62.85 | $ 2.17 |
| Last Month | 31 | 703 | $ 75.78 | $ 2.44 |
| Last Year | 30 | 943 | $ 97.50 | $ 3.25 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 47-0349.000

| | |
|---|---|
| **Total Due By September 16, 2009** | **$ 63.79** |
| **After Due Date Pay** | **$ 66.93** |

8950 0.6290 MB 0.382 29 58 7
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10047034900050000669300006379 7 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** October 01, 2009
**Account Number:** 47-0349.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Crestwood Dr
Bldg
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 30198 | KWH | 08/28/09 | 09/28/09 | 89525 | 90074 | 549 | 1 | 549 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 549 kWh @ $0.09499 | $ | 52.15 |
| Fuel Cost Adjustment | | $ | 1.20CR |
| Sales Tax | | $ | 0.91 |
| Total Current Charges | | $ | 61.76 |

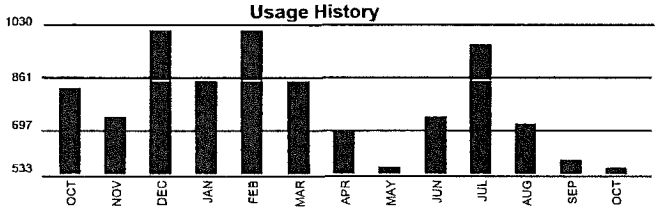
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 63.79 |
| Payment Received 09/10/09 | $ | 63.79CR |
| Balance Forward | $ | 0.00 |

**Please Pay By October 16, 2009**

**Total Due $ 61.76**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**

SNET
OCT 06 2009
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 31 | 549 | $ 60.85 | $ 1.96 |
| Last Month | 29 | 565 | $ 62.85 | $ 2.16 |
| Last Year | 32 | 819 | $ 97.57 | $ 3.04 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 47-0349.000

| | | |
|---|---|---|
| **Total Due By October 16, 2009** | **$** | **61.76** |
| **After Due Date Pay** | **$** | **64.80** |

8874 0.6290 MB 0.382 27 58 7
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10047034900050000648000006176 9 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** November 02, 2009 Page 1 of 1
**Account Number:** 47-0349.000 8956
**Customer Name:** Tenn Amer Water Co
**Service Address:** Crestwood Dr
Other BST Bld
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 30198 | KWH | 09/28/09 | 10/28/09 | 90074 | 90714 | 640 | 1 | 640 |

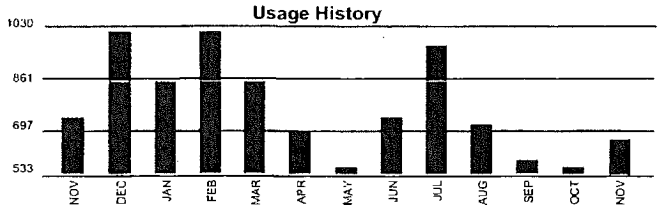
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 640 kWh @ $0.09499 | $ | 60.79 |
| Fuel Cost Adjustment | | $ | 2.06CR |
| Sales Tax | | $ | 1.03 |
| Total Current Charges | | $ | 69.66 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 61.76 |
| Payment Received 10/14/09 | $ | 61.76CR |
| Balance Forward | $ | 0.00 |

**Please Pay By November 17, 2009**

**Total Due $ 69.66**

SNET
NOV 05 2009




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 640 | $ 68.63 | $ 2.29 |
| Last Month | 31 | 549 | $ 60.85 | $ 1.96 |
| Last Year | 30 | 711 | $ 86.00 | $ 2.86 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 47-0349.000

| | | |
|---|---|---|
| **Total Due By November 17, 2009** | **$** | **69.66** |
| **After Due Date Pay** | **$** | **73.09** |

8956 0.6290 MB 0.382 28 62 7
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10047034900050000730900069663 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** December 01, 2009
**Account Number:** 47-0349.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Crestwood Dr
Other BST Bld
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL



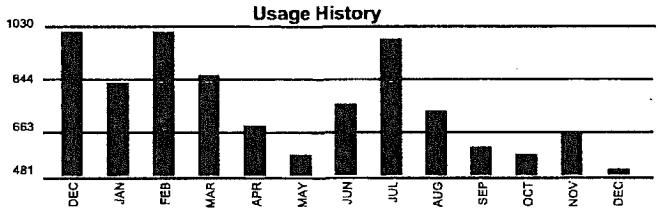
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 30198 | KWH | 10/28/09 | 11/27/09 | 90714 | 91205 | 491 | 1 | 491 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 491 kWh @ $0.09499 | $ | 46.64 |
| Fuel Cost Adjustment | | $ | 3.39CR |
| Sales Tax | | $ | 0.80 |
| Total Current Charges | | $ | 53.95 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 69.66 |
| Payment Received 11/13/09 | $ | 69.66CR |
| Balance Forward | $ | 0.00 |

**Please Pay By December 16, 2009**

**Total Due $ 53.95**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 491 | $ 53.15 | $ 1.77 |
| Last Month | 30 | 640 | $ 68.63 | $ 2.28 |
| Last Year | 28 | 1019 | $ 118.98 | $ 4.24 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 47-0349.000

| | | |
|---|---|---|
| **Total Due By December 16, 2009** | **$** | **53.95** |
| **After Due Date Pay** | **$** | **56.61** |

8869 0.6290 MB 0.382 27 59 8
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
DEC 04 2009
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10047034900050000566100005395 2 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** January 04, 2010
**Account Number:** 47-0349.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Crestwood Dr
Other BST Bld
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL



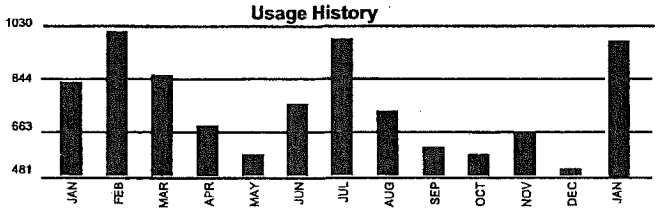
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 30198 | KWH | 11/27/09 | 12/29/09 | 91205 | 92196 | 991 | 1 | 991 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 991 kWh @ $0.09499 | $ | 94.14 |
| Fuel Cost Adjustment | | $ | 8.26 CR |
| Sales Tax | | $ | 1.44 |
| Total Current Charges | | $ | 97.22 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 53.95 |
| Payment Received 12/10/09 | $ | 53.95CR |
| Balance Forward | $ | 0.00 |

**Please Pay By January 19, 2010**

**Total Due $ 97.22**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 991 | $ 95.78 | $ 2.99 |
| Last Month | 30 | 491 | $ 53.15 | $ 1.77 |
| Last Year | 31 | 832 | $ 94.82 | $ 3.05 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 47-0349.000

| | | |
|---|---|---|
| **Total Due By January 19, 2010** | **$** | **97.22** |
| **After Due Date Pay** | **$** | **102.01** |

8871 0.6290 MB 0.382 27 62 7
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
JAN 07 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10047034900050001020100097221 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** February 01, 2010
**Account Number:** 47-0349.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Crestwood Dr
Other BST Bld
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

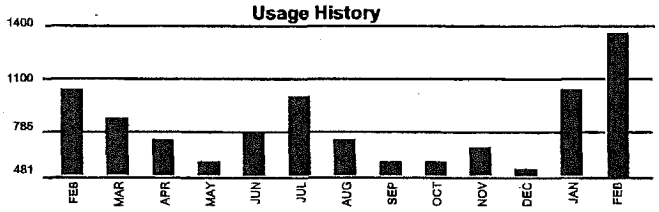


| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 30198 | KWH | 12/29/09 | 01/28/10 | 92196 | 93591 | 1395 | 1 | 1395 |

| Current Charges | | | Previous Account History | | |
|---|---|---|---|---|---|
| Customer Charge | | $ 9.90 | Previous Balance | $ | 97.22 |
| Usage Charge | 1395 kWh @ $0.09499 | $ 132.51 | Payment Received 01/15/10 | $ | 97.22CR |
| Fuel Cost Adjustment | | $ 12.51 CR | Balance Forward | $ | 0.00 |
| Sales Tax | | $ 1.95 | | | |
| Total Current Charges | | $ 131.85 | | | |

**Please Pay By February 16, 2010**

**Total Due $ 131.85**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 1395 | $ 129.90 | $ 4.33 |
| Last Month | 32 | 991 | $ 95.78 | $ 2.99 |
| Last Year | 31 | 1025 | $ 114.53 | $ 3.69 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

8855 0.6290 MB 0.382 27 61 6
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 47-0349.000

| | |
|---|---|
| **Total Due By February 16, 2010** | **$ 131.85** |
| **After Due Date Pay** | **$ 138.35** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

FEB 04 20

1004703490005000138350001318S7 0

Electric Power
Customer Service 423-648-1372
www.epb.net

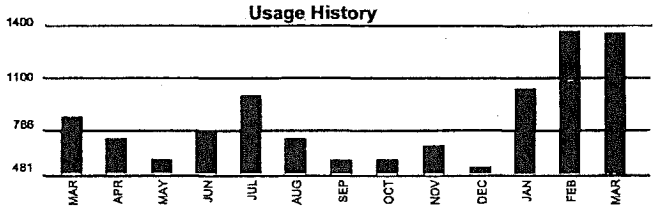
**Billing Date:** March 01, 2010 Page 1 of 1
**Account Number:** 47-0349.000 8813
**Customer Name:** Tennessee American Water Co
**Service Address:** Crestwood Dr
Other BST Bld
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 30198 | KWH | 01/28/10 | 02/25/10 | 93591 | 94946 | 1355 | 1 | 1355 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1355 kWh @ $0.09499 | $ | 128.71 |
| Fuel Cost Adjustment | | $ | 7.79 CR |
| Sales Tax | | $ | 1.96 |
| Total Current Charges | | $ | 132.78 |

| Please Pay By | Total Due | $ | 132.78 |
|---|---|---|---|
| March 16, 2010 | | | |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 131.85 |
| Payment Received 02/10/10 | $ | 131.85 CR |
| Balance Forward | $ | 0.00 |




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 28 | 1355 | $ 130.82 | $ 4.67 |
| Last Month | 30 | 1395 | $ 129.90 | $ 4.33 |
| Last Year | 30 | 843 | $ 95.95 | $ 3.19 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 47-0349.000

| Total Due By March 16, 2010 | $ 132.78 |
|---|---|
| After Due Date Pay | $ 139.32 |

8813 0.6290 MB 0.382 27 60 6
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
MAR 0 4 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10047034900050001393200013278 5 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** April 01, 2010 Page 1 of 1
**Account Number:** 47-0349.000 8771
**Customer Name:** Tennessee American Water Co
**Service Address:** Crestwood Dr
Other BST Bld
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

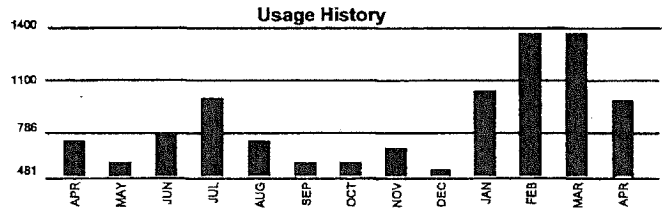
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 30198 | KWH | 02/25/10 | 03/29/10 | 94946 | 95891 | 945 | 1 | 945 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 945 kWh @ $0.09499 | $ | 89.77 |
| Fuel Cost Adjustment | | $ | 1.90 CR |
| Sales Tax | | $ | 1.47 |
| Total Current Charges | | $ | 99.24 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 132.78 |
| Payment Received 03/11/10 | $ | 132.78CR |
| Balance Forward | $ | 0.00 |

**Please Pay By April 16, 2010**

**Total Due $ 99.24**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 945 | $ 97.77 | $ 3.06 |
| Last Month | 28 | 1355 | $ 130.82 | $ 4.67 |
| Last Year | 32 | 668 | $ 74.48 | $ 2.32 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

SNET
APR 05 2010
REC'D

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 47-0349.000

| | |
|---|---|
| **Total Due By April 16, 2010** | **$ 99.24** |
| **After Due Date Pay** | **$ 104.13** |

8771 0.6290 MB 0.382 29 64 6
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10047034900050001041300099244 0

Electric Power
Customer Service 423-648-1372
www.epb.net



**Billing Date:** May 03, 2010
**Account Number:** 47-0349.000 9005
**Customer Name:** Tennessee American Water Co
**Service Address:** Crestwood Dr
Other BST Bld
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 30198 | KWH | 03/29/10 | 04/29/10 | 95891 | 96621 | 730 | 1 | 730 |

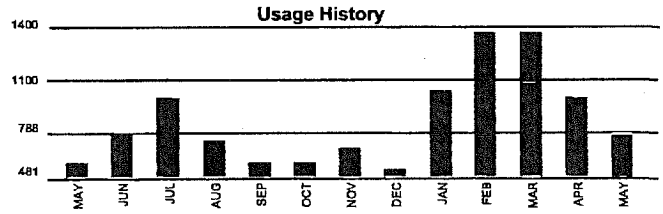
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 730 kWh @ $0.09499 | $ | 69.34 |
| Fuel Cost Adjustment | | $ | 0.99 CR |
| Sales Tax | | $ | 1.17 |
| Total Current Charges | | $ | 79.42 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 99.24 |
| Payment Received 04/13/10 | $ | 99.24 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By May 18, 2010**

**Total Due $ 79.42**

SNET
MAY 06 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 31 | 730 | $ 78.25 | $ 2.52 |
| Last Month | 32 | 945 | $ 97.77 | $ 3.05 |
| Last Year | 29 | 543 | $ 62.38 | $ 2.15 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 47-0349.000

| | |
|---|---|
| **Total Due By May 18, 2010** | **$ 79.42** |
| **After Due Date Pay** | **$ 83.33** |

Amount Enclosed $ _____

9005 0.6290 MB 0.382 31 65 6
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10047034900050000833000079422 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 01, 2010 Page 1 of 1
**Account Number:** 47-0349.000 8851
**Customer Name:** Tennessee American Water Co
**Service Address:** Crestwood Dr
Other BST Bld
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

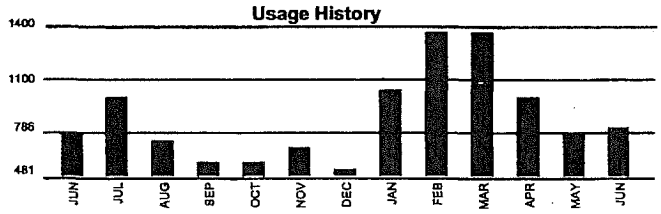
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 30198 | KWH | 04/29/10 | 05/27/10 | 96621 | 97394 | 773 | 1 | 773 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 773 kWh @ $0.09499 | $ | 73.43 |
| Fuel Cost Adjustment | | $ | 1.59 |
| Sales Tax | | $ | 1.27 |
| Total Current Charges | | $ | 86.19 |

| Please Pay By | Total Due | $ | 86.19 |
|---|---|---|---|
| June 16, 2010 | | | |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 79.42 |
| Payment Received 05/14/10 | $ | 79.42CR |
| Balance Forward | $ | 0.00 |

SNET
JUN 07 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 28 | 773 | $ 84.92 | $ 3.03 |
| Last Month | 31 | 730 | $ 78.25 | $ 2.52 |
| Last Year | 30 | 728 | $ 80.28 | $ 2.67 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 47-0349.000

| Total Due By June 16, 2010 | $ 86.19 |
|---|---|
| After Due Date Pay | $ 90.44 |

8851 0.6290 MB 0.382 28 62 6
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10047034900050000904400086197 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** July 01, 2010 Page 1 of 1
**Account Number:** 47-0349.000 8821
**Customer Name:** Tennessee American Water Co
**Service Address:** Crestwood Dr
Other BST Bld
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

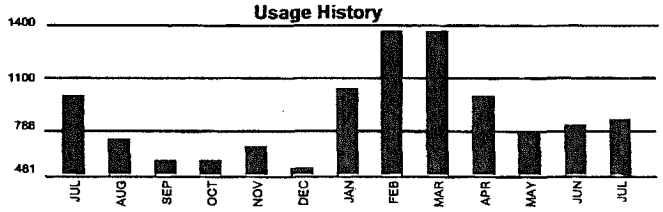
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 30198 | KWH | 05/27/10 | 06/28/10 | 97394 | 98204 | 810 | 1 | 810 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 810 kWh @ $0.09499 | $ | 76.94 |
| Fuel Cost Adjustment | | $ | 3.40 |
| Sales Tax | | $ | 1.35 |
| Total Current Charges | | $ | 91.59 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 86.19 |
| Payment Received 06/11/10 | $ | 86.19CR |
| Balance Forward | $ | 0.00 |

**Please Pay By July 16, 2010**

**Total Due $ 91.59**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 810 | $ 90.24 | $ 2.82 |
| Last Month | 28 | 773 | $ 84.92 | $ 3.03 |
| Last Year | 32 | 971 | $ 100.89 | $ 3.15 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 47-0349.000

| | | |
|---|---|---|
| **Total Due By July 16, 2010** | $ | **91.59** |
| **After Due Date Pay** | $ | **96.10** |

8821 0.6290 MB 0.382 28 64 6
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

SNET
JUL 06 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1004703490005000096100000091591 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 02, 2010 Page 1 of 1
**Account Number:** 47-0349.000 8663
**Customer Name:** Tennessee American Water Co
**Service Address:** Crestwood Dr
Other BST Bld
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

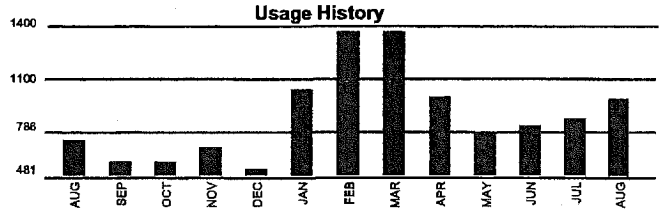
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 30198 | KWH | 06/28/10 | 07/29/10 | 98204 | 99162 | 958 | 1 | 958 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 958 kWh @ $0.09499 | $ | 91.00 |
| Fuel Cost Adjustment | | $ | 5.07 |
| Sales Tax | | $ | 1.59 |
| Total Current Charges | | $ | 107.56 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 91.59 |
| Payment Received 07/13/10 | $ | 91.59CR |
| Balance Forward | $ | 0.00 |

**Please Pay By August 17, 2010**

**Total Due $ 107.56**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 31 | 958 | $ 105.97 | $ 3.42 |
| Last Month | 32 | 810 | $ 90.24 | $ 2.82 |
| Last Year | 31 | 703 | $ 75.78 | $ 2.44 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 47-0349.000

| | | |
|---|---|---|
| **Total Due By August 17, 2010** | **$** | **107.56** |
| **After Due Date Pay** | **$** | **112.86** |

Amount Enclosed $ _____

8663 0.6290 MB 0.382 28 59 6
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
AUG 05 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10047034900050001128600010756 6 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 01, 2010 Page 1 of 1
**Account Number:** 47-0349.000 8641
**Customer Name:** Tennessee American Water Co
**Service Address:** Crestwood Dr
Other BST Bld
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

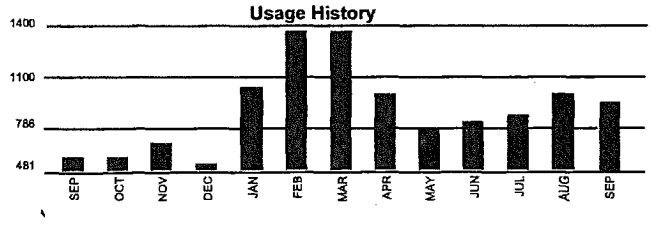
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 30198 | KWH | 07/29/10 | 08/30/10 | 99162 | 83 | 921 | 1 | 921 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 921 kWh @ $0.09499 | $ | 87.49 |
| Fuel Cost Adjustment | | $ | 6.33 |
| Sales Tax | | $ | 1.56 |
| Total Current Charges | | $ | 105.28 |

| Please Pay By | Total Due | $ | 105.28 |
|---|---|---|---|
| September 16, 2010 | | | |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 107.56 |
| Payment Received 08/12/10 | $ | 107.56CR |
| Balance Forward | $ | 0.00 |

SNET
SEP 07 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 921 | $ 103.72 | $ 3.24 |
| Last Month | 31 | 958 | $ 105.97 | $ 3.41 |
| Last Year | 29 | 565 | $ 62.85 | $ 2.16 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

8641 0.6290 MB 0.382 28 63 5
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 47-0349.000

| Total Due By September 16, 2010 | $ 105.28 |
|---|---|
| After Due Date Pay | $ 110.47 |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10047034900050001104700010528 5 0

Electric Power
Customer Service 423-648-1372
www.epb.net

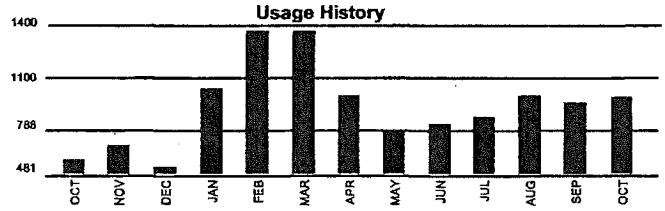
**Billing Date:** October 01, 2010 Page 1 of 1
**Account Number:** 47-0349.000 8740
**Customer Name:** Tennessee American Water Co
**Service Address:** Crestwood Dr
Other BST Bld
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 30198 | KWH | 08/30/10 | 09/29/10 | 83 | 1028 | 945 | 1 | 945 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 945 kWh @ $0.09499 | $ | 89.77 |
| Fuel Cost Adjustment | | $ | 11.09 |
| Sales Tax | | $ | 1.66 |
| Total Current Charges | | $ | 112.42 |

| Please Pay By | Total Due | $ | 112.42 |
|---|---|---|---|
| October 16, 2010 | | | |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 105.28 |
| Payment Received 09/14/10 | $ | 105.28CR |
| Balance Forward | $ | 0.00 |




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 945 | $ 110.76 | $ 3.69 |
| Last Month | 32 | 921 | $ 103.72 | $ 3.24 |
| Last Year | 31 | 549 | $ 60.85 | $ 1.96 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 47-0349.000

| Total Due By October 16, 2010 | $ | 112.42 |
|---|---|---|
| After Due Date Pay | $ | 117.96 |

8740 0.6290 MB 0.382 28 1 1
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

SNET
OCT 04 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1004703490005000117960001124 24 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** April 29, 2009 6357
**Account Number:** 313-0089.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Cumberland Rd
Other 4
Chattanooga, TN 37419
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 184648 | KWH | 03/26/09 | 04/27/09 | 20898 | 24206 | 3308 | 1 | 3308 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 3308 KWH @ $0.08823 | $ 291.87 |
| Fuel Cost Adjustment | | $ 27.92 |
| Sales Tax | | $ 4.95 |
| Total Current Charges | | $ 334.64 |

**Previous Account History**

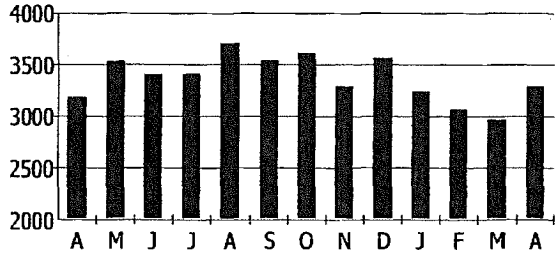
| | | |
|---|---|---|
| Previous Balance | $ | 318.58 |
| Payment Received 04/08/09 | $ | 318.58 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By May 14, 2009**

**Total Due $ 334.64**

SNET
MAY 04 2009
REC'D

Usage History




Detailed Usage

| | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 3308 | $ 329.69 | $ 10.30 |
| Last Month | 29 | 2978 | $ 313.87 | $ 10.82 |
| Last Year | 30 | 3198 | $ 302.45 | $ 10.08 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 313-0089.000

| | |
|---|---|
| **Total Due By May 14, 2009** | **$ 334.64** |
| **After Due Date Pay** | **$ 347.94** |

Amount Enclosed $ _____

6357 0.8210 MB 0.369 24 54 3
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10313008900060003479400033464 2 0

# epb Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 29, 2009 6708
**Account Number:** 313-0089.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Cumberland Rd
Other 4
Chattanooga, TN 37419
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 184648 | KWH | 04/27/09 | 05/27/09 | 24206 | 27511 | 3305 | 1 | 3305 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 3305 KWH @ $0.08823 | $ 291.60 |
| Fuel Cost Adjustment | | $ 27.89 |
| Sales Tax | | $ 4.94 |
| Total Current Charges | | $ 334.33 |

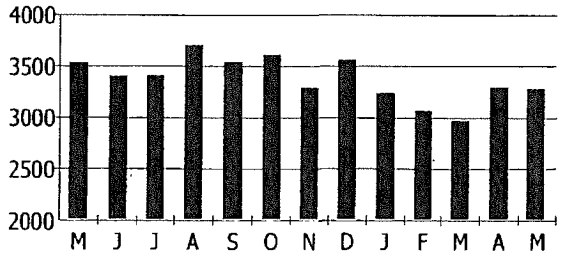
**Previous Account History**

| | | |
|---|---|---|
| Previous Balance | $ | 334.64 |
| Payment Received 05/08/09 | $ | 334.64 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By June 13, 2009**

**Total Due $ 334.33**

Usage History




Detailed Usage

| | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 3305 | $ 329.39 | $ 10.98 |
| Last Month | 32 | 3308 | $ 329.69 | $ 10.30 |
| Last Year | 32 | 3541 | $ 333.83 | $ 10.43 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

epb Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 313-0089.000

| | |
|---|---|
| **Total Due By June 13, 2009** | **$ 334.33** |
| **After Due Date Pay** | **$ 347.62** |

Amount Enclosed $ _____

6708 0.8210 MB 0.382 27 47 3
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

SNET
JUN 01 2009

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

1031300890006000347620003343340

# epb Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 29, 2009 6476
**Account Number:** 313-0089.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Cumberland Rd
Other 4
Chattanooga, TN 37419
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Muitiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 184648 | KWH | 05/27/09 | 06/25/09 | 27511 | 30816 | 3305 | 1 | 3305 |

| Current Charges | | |
|---|---|---|
| Customer Charge | $ | 9.90 |
| Usage Charge 3305 KWH @ $0.08823 | $ | 291.60 |
| Fuel Cost Adjustment | $ | 27.89 |
| Sales Tax | $ | 4.94 |
| Total Current Charges | $ | 334.33 |

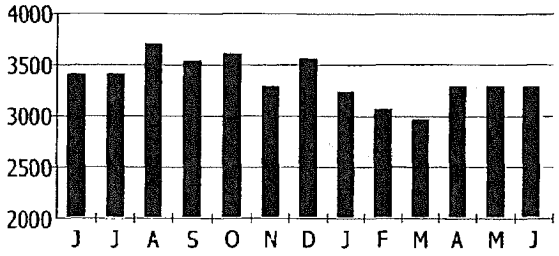
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 334.33 |
| Payment Received 06/04/09 | $ | 334.33 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By July 14, 2009**

**Total Due $ 334.33**

SNET
JUL 0 2 2009

Usage History




Detailed Usage

| | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 3305 | $ 329.39 | $ 11.36 |
| Last Month | 30 | 3305 | $ 329.39 | $ 10.97 |
| Last Year | 30 | 3416 | $ 322.39 | $ 10.74 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

epb Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 313-0089.000

| | |
|---|---|
| **Total Due By July 14, 2009** | **$ 334.33** |
| **After Due Date Pay** | **$ 347.62** |

Amount Enclosed $ _____

6476 0.8210 MB 0.382 27 46 3
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10313008900060003476200033433 4 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** July 29, 2009
**Account Number:** 313-0089.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Cumberland Rd
Other 4
Chattanooga, TN 37419
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 184648 | KWH | 06/25/09 | 07/27/09 | 30816 | 34434 | 3618 | 1 | 3618 |

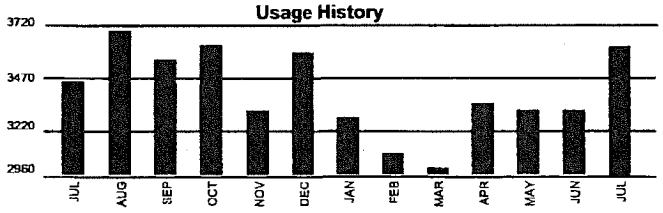
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 3618 kWh @ $0.08823 | $ | 319.21 |
| Fuel Cost Adjustment | | $ | 19.83 |
| Sales Tax | | $ | 5.23 |
| Total Current Charges | | $ | 354.17 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 334.33 |
| Payment Received 07/09/09 | $ | 334.33CR |
| Balance Forward | $ | 0.00 |

**Please Pay By August 13, 2009**

**Total Due $ 354.17**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 3618 | $ 348.94 | $ 10.90 |
| Last Month | 29 | 3305 | $ 329.39 | $ 11.35 |
| Last Year | 29 | 3419 | $ 327.53 | $ 11.29 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 313-0089.000

| | |
|---|---|
| **Total Due By August 13, 2009** | **$ 354.17** |
| **After Due Date Pay** | **$ 367.66** |

6904 0.6290 MB 0.382 23 55 4
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
AUG 03 2009
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10313008900060003676000354174 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 28, 2009
**Account Number:** 313-0089.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Cumberland Rd
Other 4
Chattanooga, TN 37419
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 184648 | KWH | 07/27/09 | 08/26/09 | 34434 | 37579 | 3145 | 1 | 3145 |

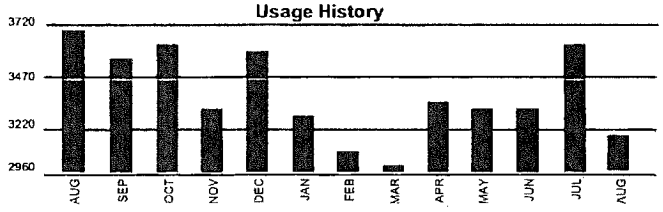
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 3145 kWh @ $0.08823 | $ | 277.48 |
| Fuel Cost Adjustment | | $ | 17.23 |
| Sales Tax | | $ | 4.57 |
| Total Current Charges | | $ | 309.18 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 354.17 |
| Payment Received 08/11/09 | $ | 354.17CR |
| Balance Forward | $ | 0.00 |

**Please Pay By September 12, 2009**

**Total Due $ 309.18**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 3145 | $ 304.61 | $ 10.15 |
| Last Month | 32 | 3618 | $ 348.94 | $ 10.90 |
| Last Year | 31 | 3718 | $ 355.30 | $ 11.46 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

SNET
AUG 3 1 2009
REC'D

6802 0.6290 MB 0.382 23 55 4
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 313-0089.000

| | |
|---|---|
| **Total Due By September 12, 2009** | **$ 309.18** |
| **After Due Date Pay** | **$ 322.23** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10313008900060003222300030918 2 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 29, 2009
**Account Number:** 313-0089.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Cumberland Rd
Other 4
Chattanooga, TN 37419
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 184648 | KWH | 08/26/09 | 09/25/09 | 37579 | 40604 | 3025 | 1 | 3025 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 3025 kWh @ $0.08823 | $ | 266.90 |
| Fuel Cost Adjustment | | $ | 16.58 |
| Sales Tax | | $ | 4.40 |
| Total Current Charges | | $ | 297.78 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 309.18 |
| Payment Received 09/10/09 | $ | 309.18CR |
| Balance Forward | $ | 0.00 |

**Please Pay By October 14, 2009**

**Total Due $ 297.78**

**Balances unpaid after this date are subject to a late fee and possible *disconnection*.**

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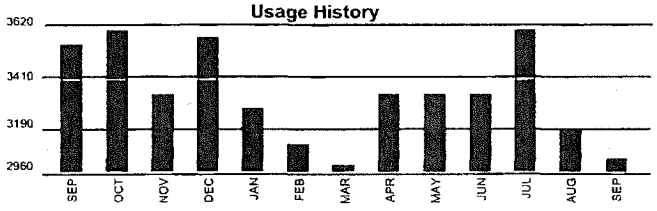
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 3025 | $ 293.38 | $ 9.78 |
| Last Month | 30 | 3145 | $ 304.61 | $ 10.15 |
| Last Year | 31 | 3551 | $ 339.79 | $ 10.96 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 313-0089.000

| | |
|---|---|
| **Total Due By October 14, 2009** | **$ 297.78** |
| **After Due Date Pay** | **$ 310.71** |

6899 0.6290 MB 0.382 23 55 4
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10313008900060003107100029778 7 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** October 29, 2009
**Account Number:** 313-0089.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Cumberland Rd
Other 4
Chattanooga, TN 37419
**Rate Class:** COMMERCIAL



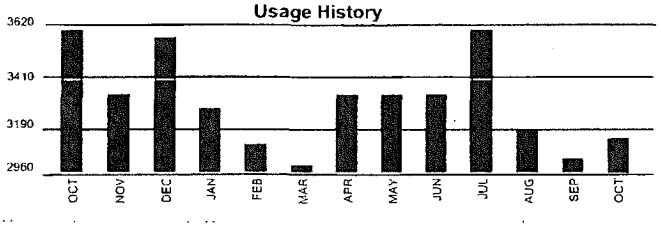
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 184648 | KWH | 09/25/09 | 10/27/09 | 40604 | 43711 | 3107 | 1 | 3107 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 3107 kWh @ $0.09499 | $ | 295.13 |
| Fuel Cost Adjustment | | $ | 6.80CR |
| Sales Tax | | $ | 4.47 |
| Total Current Charges | | $ | 302.70 |

**Please Pay By November 13, 2009**

| | | |
|---|---|---|
| **Total Due** | **$** | **302.70** |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 297.78 |
| Payment Received 10/13/09 | $ | 297.78CR |
| Balance Forward | $ | 0.00 |




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 3107 | $ 298.23 | $ 9.32 |
| Last Month | 30 | 3025 | $ 293.38 | $ 9.77 |
| Last Year | 32 | 3618 | $ 397.16 | $ 12.41 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

SNET NOV 0 3 2009

Account Number: 313-0089.000

| | | |
|---|---|---|
| **Total Due By November 13, 2009** | **$** | **302.70** |
| **After Due Date Pay** | **$** | **315.68** |

Amount Enclosed $ _____

6815 0.6290 MB 0.382 23 53 4
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10313008900060003156800030270? 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** November 30, 2009
**Account Number:** 313-0089.000 6759
**Customer Name:** Tenn Amer Water Co
**Service Address:** Cumberland Rd
Other 4
Chattanooga, TN 37419
**Rate Class:** COMMERCIAL

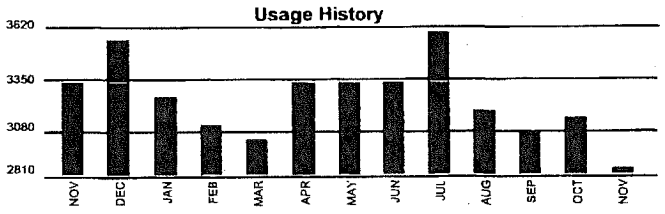
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 184648 | KWH | 10/27/09 | 11/25/09 | 43711 | 46532 | 2821 | 1 | 2821 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 2821 kWh @ $0.09499 | $ | 267.97 |
| Fuel Cost Adjustment | | $ | 9.08CR |
| Sales Tax | | $ | 4.03 |
| Total Current Charges | | $ | 272.82 |

**Please Pay By December 15, 2009**

**Total Due $ 272.82**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 302.70 |
| Payment Received 11/11/09 | $ | 302.70CR |
| Balance Forward | $ | 0.00 |




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 2821 | $ 268.79 | $ 9.27 |
| Last Month | 32 | 3107 | $ 298.23 | $ 9.31 |
| Last Year | 29 | 3300 | $ 363.13 | $ 12.52 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 313-0089.000

| | | |
|---|---|---|
| **Total Due By December 15, 2009** | **$** | **272.82** |
| **After Due Date Pay** | **$** | **285.51** |

Amount Enclosed $ _____

6759 0.6290 MB 0.382 23 52 4
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
DEC 0 3 2009
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10313008900060002855100027282 8 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** December 30, 2009
**Account Number:** 313-0089.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Cumberland Rd.
Other 4
Chattanooga, TN 37419
**Rate Class:** COMMERCIAL



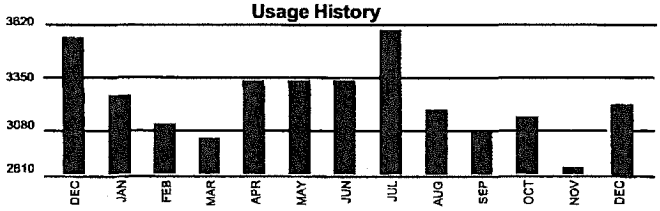
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 184648 | KWH | 11/25/09 | 12/28/09 | 46532 | 49740 | 3208 | 1 | 3208 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 3208 kWh @ $0.09499 | $ | 304.73 |
| Fuel Cost Adjustment | | $ | 22.14 CR |
| Sales Tax | | $ | 4.39 |
| Total Current Charges | | $ | 296.88 |

**Please Pay By January 14, 2010**

| Total Due | $ | 296.88 |
|---|---|---|

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 272.82 |
| Payment Received 12/08/09 | $ | 272.82CR |
| Balance Forward | $ | 0.00 |




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 33 | 3208 | $ 292.49 | $ 8.86 |
| Last Month | 29 | 2821 | $ 268.79 | $ 9.26 |
| Last Year | 31 | 3570 | $ 392.03 | $ 12.64 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 313-0089.000

| Total Due By January 14, 2010 | $ 296.88 |
|---|---|
| After Due Date Pay | $ 309.80 |

6851 0.6290 MB 0.382 23 53 5
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

SNET
JAN 05 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10313008900060003098000029688l 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** January 28, 2010
**Account Number:** 313-0089.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Cumberland Rd
Other 4
Chattanooga, TN 37419
**Rate Class:** COMMERCIAL



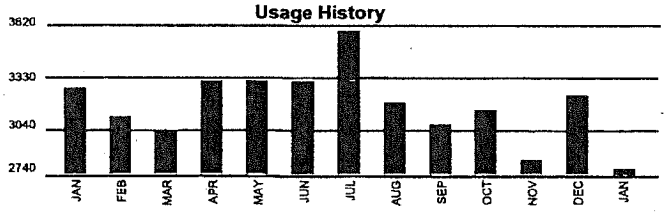
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 184648 | KWH | 12/28/09 | 01/25/10 | 49740 | 52498 | 2758 | 1 | 2758 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 2758 kWh @ $0.09499 | $ | 261.98 |
| Fuel Cost Adjustment | | $ | 22.97 CR |
| Sales Tax | | $ | 3.73 |
| Total Current Charges | | $ | 252.64 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 296.88 |
| Payment Received 01/12/10 | $ | 296.88CR |
| Balance Forward | $ | 0.00 |

**Please Pay By February 12, 2010**

**Total Due $ 252.64**

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FEB 01 2010
REC'D

| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 28 | 2758 | $ 248.91 | $ 8.89 |
| Last Month | 33 | 3208 | $ 292.49 | $ 8.86 |
| Last Year | 31 | 3246 | $ 341.21 | $ 11.00 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 313-0089.000

| | |
|---|---|
| **Total Due By February 12, 2010** | **$ 252.64** |
| **After Due Date Pay** | **$ 265.09** |

6807 0.6290 MB 0.382 23 52 4
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10313008900060002650900025264 8 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** February 25, 2010 Page 1 of 1
**Account Number:** 313-0089.000 6726
**Customer Name:** Tennessee American Water Co
**Service Address:** Cumberland Rd
Other 4
Chattanooga, TN 37419
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 184648 | KWH | 01/25/10 | 02/23/10 | 52498 | 55301 | 2803 | 1 | 2803 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 2803 kWh @ $0.09499 | $ | 266.26 |
| Fuel Cost Adjustment | | $ | 25.14 CR |
| Sales Tax | | $ | 3.77 |
| Total Current Charges | | $ | 254.79 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 252.64 |
| Payment Received 02/10/10 | $ | 252.64CR |
| Balance Forward | $ | 0.00 |

**Please Pay By March 12, 2010**

**Total Due $ 254.79**

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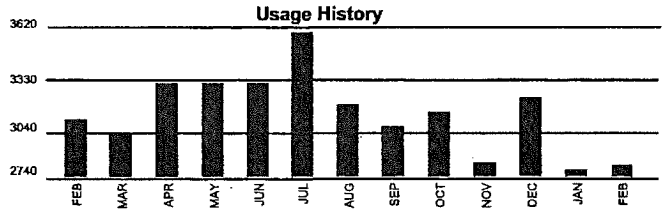
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 2803 | $ 251.02 | $ 8.66 |
| Last Month | 28 | 2758 | $ 248.91 | $ 8.88 |
| Last Year | 30 | 3073 | $ 323.56 | $ 10.78 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

6726 0.6290 MB 0.382 23 54 4
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 313-0089.000

| | |
|---|---|
| **Total Due By March 12, 2010** | **$ 254.79** |
| **After Due Date Pay** | **$ 267.30** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1031300890006000267300000254794 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** March 30, 2010 Page 1 of 1
**Account Number:** 313-0089.000 6870
**Customer Name:** Tennessee American Water Co
**Service Address:** Cumberland Rd
Other 4
Chattanooga, TN 37419
**Rate Class:** COMMERCIAL

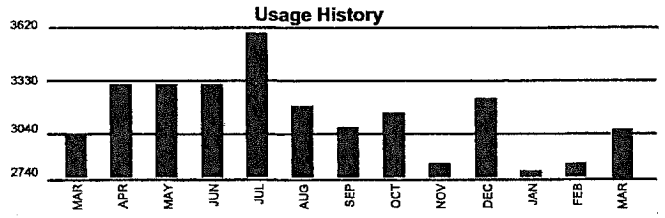
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 184648 | KWH | 02/23/10 | 03/26/10 | 55301 | 58347 | 3046 | 1 | 3046 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 3046 kWh @ $0.09499 | $ | 289.34 |
| Fuel Cost Adjustment | | $ | 17.51 CR |
| Sales Tax | | $ | 4.23 |
| Total Current Charges | | $ | 285.96 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 254.79 |
| Payment Received 03/10/10 | $ | 254.79CR |
| Balance Forward | $ | 0.00 |

**Please Pay By April 14, 2010**

**Total Due $ 285.96**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 31 | 3046 | $ 281.73 | $ 9.09 |
| Last Month | 29 | 2803 | $ 251.02 | $ 8.65 |
| Last Year | 29 | 2978 | $ 313.87 | $ 10.82 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

6870 0.6290 MB 0.382 23 53 4
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 313-0089.000

| | |
|---|---|
| **Total Due By April 14, 2010** | **$ 285.96** |
| **After Due Date Pay** | **$ 298.78** |

Amount Enclosed $ _____

APR 0 8 2010

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10313008900060002978000285966 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** April 29, 2010 Page 1 of 1
**Account Number:** 313-0089.000 6730
**Customer Name:** Tennessee American Water Co
**Service Address:** Cumberland Rd
Other 4
Chattanooga, TN 37419
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 184648 | KWH | 03/26/10 | 04/26/10 | 58347 | 61472 | 3125 | 1 | 3125 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 3125 kWh @ $0.09499 | $ | 296.84 |
| Fuel Cost Adjustment | | $ | 6.28 CR |
| Sales Tax | | $ | 4.51 |
| Total Current Charges | | $ | 304.97 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 285.96 |
| Payment Received 04/12/10 | $ | 285.96CR |
| Balance Forward | $ | 0.00 |

**Please Pay By May 14, 2010**

**Total Due $ 304.97**

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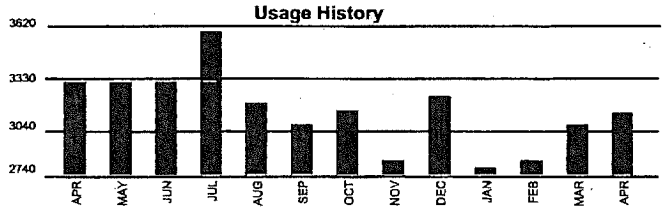
MAY 03 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 31 | 3125 | $ 300.46 | $ 9.69 |
| Last Month | 31 | 3046 | $ 281.73 | $ 9.08 |
| Last Year | 32 | 3308 | $ 329.69 | $ 10.30 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 313-0089.000

| | |
|---|---|
| **Total Due By May 14, 2010** | **$ 304.97** |
| **After Due Date Pay** | **$ 317.97** |

Amount Enclosed $ _____

6730 0.6290 MB 0.382 23 52 4
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1031300890006000317970003049 71 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 27, 2010 Page 1 of 1
**Account Number:** 313-0089.000 6944
**Customer Name:** Tennessee American Water Co
**Service Address:** Cumberland Rd
Other 4
Chattanooga, TN 37419
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 184648 | KWH | 04/26/10 | 05/25/10 | 61472 | 64554 | 3082 | 1 | 3082 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 3082 kWh @ $0.09499 | $ | 292.75 |
| Fuel Cost Adjustment | | $ | 4.19 CR |
| Sales Tax | | $ | 4.48 |
| Total Current Charges | | $ | 302.94 |

| Please Pay By |
|---|
| June 11, 2010 |

| Total Due | $ | 302.94 |
|---|---|---|

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 304.97 |
| Payment Received 05/12/10 | $ | 304.97 CR |
| Balance Forward | $ | 0.00 |

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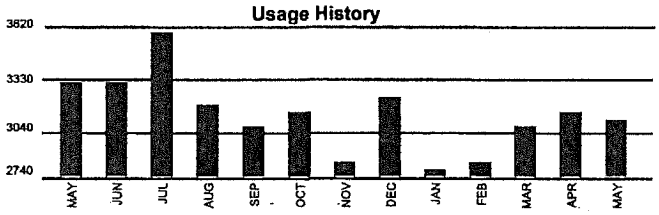
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 3082 | $ 298.46 | $ 10.29 |
| Last Month | 31 | 3125 | $ 300.46 | $ 9.69 |
| Last Year | 30 | 3305 | $ 329.39 | $ 10.97 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

6944 0.6290 MB 0.382 24 56 4
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 313-0089.000

| Total Due By June 11, 2010 | $ 302.94 |
|---|---|
| After Due Date Pay | $ 315.92 |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10313008900060003159200030294 7 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 29, 2010 Page 1 of 1
**Account Number:** 313-0089.000 7065
**Customer Name:** Tennessee American Water Co
**Service Address:** Cumberland Rd
Other 4
Chattanooga, TN 37419
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 184648 | KWH | 05/25/10 | 06/25/10 | 64554 | 67721 | 3167 | 1 | 3167 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 3167 kWh @ $0.09499 | $ | 300.83 |
| Fuel Cost Adjustment | | $ | 6.52 |
| Sales Tax | | $ | 4.76 |
| Total Current Charges | | $ | 322.01 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 302.94 |
| Payment Received 06/09/10 | $ | 302.94CR |
| Balance Forward | $ | 0.00 |

**Please Pay By July 14, 2010**

**Total Due $ 322.01**

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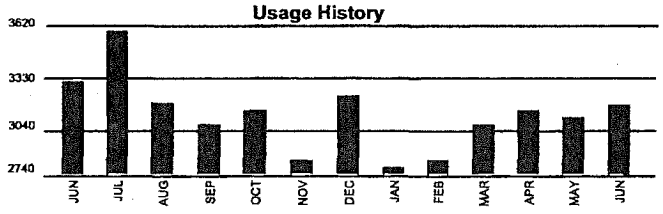
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 31 | 3167 | $ 317.25 | $ 10.23 |
| Last Month | 29 | 3082 | $ 298.46 | $ 10.29 |
| Last Year | 29 | 3305 | $ 329.39 | $ 11.35 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

7065 0.6290 MB 0.382 24 57 4
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 313-0089.000

| | |
|---|---|
| **Total Due By July 14, 2010** | **$ 322.01** |
| **After Due Date Pay** | **$ 335.18** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10313008900060003351800032201 3 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** July 28, 2010 Page 1 of 1
**Account Number:** 313-0089.000 6971
**Customer Name:** Tennessee American Water Co
**Service Address:** Cumberland Rd
Other 4
Chattanooga, TN 37419
**Rate Class:** COMMERCIAL

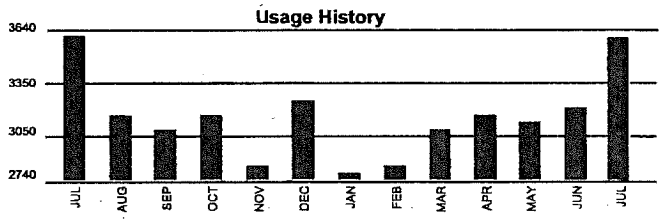
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 184648 | KWH | 06/25/10 | 07/26/10 | 67721 | 71361 | 3640 | 1 | 3640 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 3640 kWh @ $0.09499 | $ | 345.76 |
| Fuel Cost Adjustment | | $ | 15.29 |
| Sales Tax | | $ | 5.56 |
| Total Current Charges | | $ | 376.51 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 322.01 |
| Payment Received 07/09/10 | $ | 322.01CR |
| Balance Forward | $ | 0.00 |

**Please Pay By August 12, 2010**

**Total Due $ 376.51**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 31 | 3640 | $ 370.95 | $ 11.97 |
| Last Month | 31 | 3167 | $ 317.25 | $ 10.23 |
| Last Year | 32 | 3618 | $ 348.94 | $ 10.90 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

6971 0.6290 MB 0.382 24 59 4
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
AUG 02 2010
REC'D

Account Number: 313-0089.000

| | | |
|---|---|---|
| **Total Due By August 12, 2010** | **$** | **376.51** |
| **After Due Date Pay** | **$** | **390.22** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10313008900060003902200037651 1 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 27, 2010 Page 1 of 1
**Account Number:** 313-0089.000 6911
**Customer Name:** Tennessee American Water Co
**Service Address:** Cumberland Rd
Other 4
Chattanooga, TN 37419
**Rate Class:** COMMERCIAL

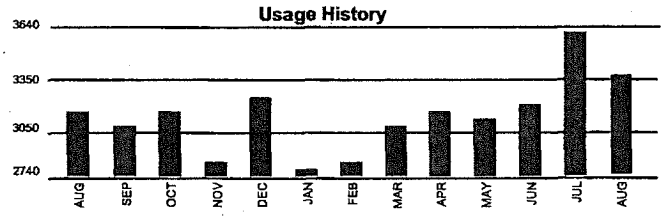
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 184648 | KWH | 07/26/10 | 08/25/10 | 71361 | 74716 | 3355 | 1 | 3355 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 3355 kWh @ $0.09499 | $ | 318.69 |
| Fuel Cost Adjustment | | $ | 17.75 |
| Sales Tax | | $ | 5.20 |
| Total Current Charges | | $ | 351.54 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 376.51 |
| Payment Received 08/10/10 | $ | 376.51 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By September 11, 2010**

**Total Due $ 351.54**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 3355 | $ 346.34 | $ 11.54 |
| Last Month | 31 | 3640 | $ 370.95 | $ 11.96 |
| Last Year | 30 | 3145 | $ 304.61 | $ 10.15 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 313-0089.000

| | | |
|---|---|---|
| **Total Due By September 11, 2010** | $ | **351.54** |
| **After Due Date Pay** | $ | **365.00** |

6911 0.6290 MB 0.382 24 55 4
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
AUG 30 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10313008900060003650000035154 6 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 28, 2010 Page 1 of 1
**Account Number:** 313-0089.000 6910
**Customer Name:** Tennessee American Water Co
**Service Address:** Cumberland Rd
Other 4
Chattanooga, TN 37419
**Rate Class:** COMMERCIAL

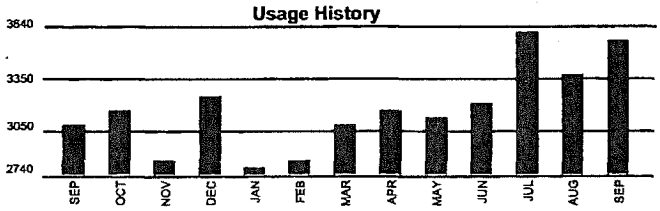
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 184648 | KWH | 08/25/10 | 09/24/10 | 74716 | 78267 | 3551 | 1 | 3551 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 3551 kWh @ $0.09499 | $ | 337.31 |
| Fuel Cost Adjustment | | $ | 24.40 |
| Sales Tax | | $ | 5.57 |
| Total Current Charges | | $ | 377.18 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 351.54 |
| Payment Received 09/09/10 | $ | 351.54CR |
| Balance Forward | $ | 0.00 |

**Please Pay By October 13, 2010**

**Total Due $ 377.18**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 3551 | $ 371.61 | $ 12.39 |
| Last Month | 30 | 3355 | $ 346.34 | $ 11.54 |
| Last Year | 30 | 3025 | $ 293.38 | $ 9.77 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 313-0089.000

| | | |
|---|---|---|
| **Total Due By October 13, 2010** | **$** | **377.18** |
| **After Due Date Pay** | **$** | **390.90** |

6910 0.6290 MB 0.382 24 59 4
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

SNET
OCT 01 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1031300890006000390900000377185 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 13, 2009 5936
**Account Number:** 157-0095.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 1490 Riverside Dr
Chattanooga, TN 37406
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 272865 | KWH | 04/09/09 | 05/11/09 | 9327 | 9428 | 101 | 40 | 4040 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 4040 KWH @ $0.08823 | $ 356.45 |
| Outdoor Lighting | 8 Lights | $ 93.24 |
| Fuel Cost Adjustment - Lights | | $ 8.59 |
| Fuel Cost Adjustment | | $ 34.10 |
| Sales Tax | | $ 35.16 |
| Total Current Charges | | $ 537.44 |

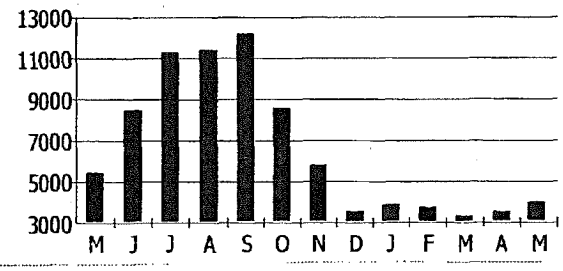
**Previous Account History**

| | | |
|---|---|---|
| Previous Balance | $ | 487.79 |
| Payment Received 04/22/09 | $ | 487.79 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By May 28, 2009**

**Total Due $ 537.44**

Usage History




SNET
MAY 18 2009
REC'D

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 157-0095.000

| | |
|---|---|
| **Total Due By May 28, 2009** | **$ 537.44** |
| **After Due Date Pay** | **$ 552.46** |

Amount Enclosed $ _____

5936 0.8210 MB 0.382 23 46 6
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

1015700950007000552460005374 43 0

epb Electric Power

Customer Service 423-648-1372
www.epb.net

RECEIVED
JUN 16 2009
SOURCENET

**Billing Date:** June 12, 2009 5876
**Account Number:** 157-0095.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 1490 Riverside Dr
Chattanooga, TN 37406
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 272865 | KWH | 05/11/09 | 06/10/09 | 9428 | 9579 | 151 | 40 | 6040 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 6040 KWH @ $0.08823 | $ 532.91 |
| Outdoor Lighting | 8 Lights | $ 93.24 |
| Fuel Cost Adjustment - Lights | | $ 8.59 |
| Fuel Cost Adjustment | | $ 50.98 |
| Sales Tax | | $ 48.69 |
| Total Current Charges | | $ 744.31 |

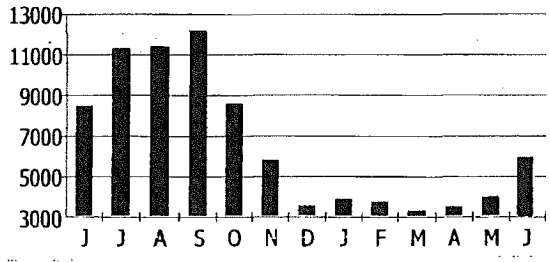
**Previous Account History**

| | | |
|---|---|---|
| Previous Balance | $ | 537.44 |
| Payment Received 05/22/09 | $ | 537.44 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By June 27, 2009**

**Total Due $ 744.31**

Usage History




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

epb Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 157-0095.000

| | |
|---|---|
| **Total Due By June 27, 2009** | **$ 744.31** |
| **After Due Date Pay** | **$ 761.27** |

Amount Enclosed $ _____

5876 0.8210 MB 0.382 23 43 6
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10157009500070007612700074431 9 0

# epb Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** July 14, 2009 5955
**Account Number:** 157-0095.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 1490 Riverside Dr
Chattanooga, TN 37406
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 272865 | KWH | 06/10/09 | 07/10/09 | 9579 | 9848 | 269 | 40 | 10760 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 10760 KWH @ $0.08823 | $ 949.36 |
| Outdoor Lighting | 8 Lights | $ 93.24 |
| Fuel Cost Adjustment - Lights | | $ 5.57 |
| Fuel Cost Adjustment | | $ 58.96 |
| Sales Tax | | $ 78.19 |
| Total Current Charges | | $ 1,195.22 |

**Previous Account History**

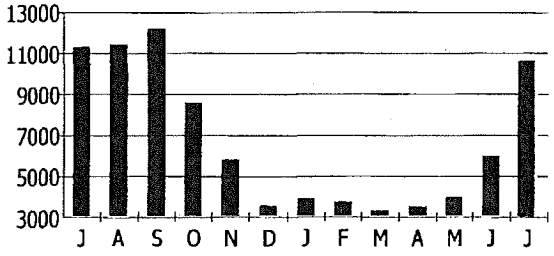
| | | |
|---|---|---|
| Previous Balance | $ | 744.31 |
| Payment Received 06/22/09 | $ | 744.31 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By July 29, 2009**

**Total Due $ 1,195.22**

SNET
JUL 17 2009
REC'D

Usage History




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

epb Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 157-0095.000

| | |
|---|---|
| **Total Due By July 29, 2009** | **$ 1,195.22** |
| **After Due Date Pay** | **$ 1,216.39** |

Amount Enclosed $ _____

5955 0.8210 MB 0.382 23 48 6
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10157009500070012163900119522 1 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 13, 2009
**Account Number:** 157-0095.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 1490 Riverside Dr
Chattanooga, TN 37406
**Rate Class:** GSA/GPS >50 <1000KW



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 272865 | KWH | 07/10/09 | 08/11/09 | 9848 | 10129 | 281 | 40 | 11240 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 11240 kWh @ $0.08823 | $ | 991.70 |
| Fuel Cost Adjustment | | $ | 61.60 |
| Outdoor Lighting | 8 Light(s) | $ | 93.24 |
| Fuel Cost Adjustment - Lights | | $ | 5.57 |
| Sales Tax | | $ | 81.34 |
| Total Current Charges | | $ | 1,243.35 |

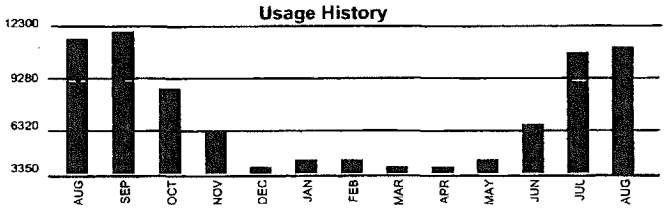
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 1,195.22 |
| Payment Received 07/24/09 | $ | 1,195.22CR |
| Balance Forward | $ | 0.00 |

**Please Pay By August 28, 2009**

**Total Due $ 1,243.35**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**

SNET
AUG 17 2009
REC'D




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 157-0095.000

| | | |
|---|---|---|
| **Total Due By August 28, 2009** | **$** | **1,243.35** |
| **After Due Date Pay** | **$** | **1,264.97** |

6020 0.6290 MB 0.382 20 47 7
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10157009500070012649700124335 9 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 14, 2009
**Account Number:** 157-0095.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 1490 Riverside Dr
Chattanooga, TN 37406
**Rate Class:** GSA/GPS >50 <1000KW



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 272865 | KWH | 08/11/09 | 09/10/09 | 10129 | 10388 | 259 | 40 | 10360 |

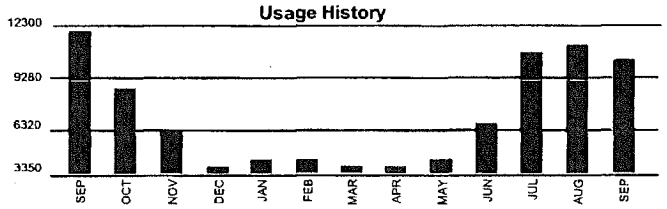
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 10360 kWh @ $0.08823 | $ | 914.06 |
| Fuel Cost Adjustment | | $ | 56.77 |
| Outdoor Lighting | 8 Light(s) | $ | 93.24 |
| Fuel Cost Adjustment - Lights | | $ | 5.57 |
| Sales Tax | | $ | 75.57 |
| Total Current Charges | | $ | 1,155.11 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 1,243.35 |
| Payment Received 08/25/09 | $ | 1,243.35CR |
| Balance Forward | $ | 0.00 |

**Please Pay By September 29, 2009**

**Total Due $ 1,155.11**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 157-0095.000

| | |
|---|---|
| **Total Due By September 29, 2009** | **$ 1,155.11** |
| **After Due Date Pay** | **$ 1,175.91** |

6043 0.6290 MB 0.382 20 49 9
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

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SEP 17 2009
SOURCENET

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10157009500070011759100115511 7 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** October 13, 2009
**Account Number:** 157-0095.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 1490 Riverside Dr
Bldg
Chattanooga, TN 37406
**Rate Class:** GSA/GPS >50 <1000KW



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 272865 | KWH | 09/10/09 | 10/09/09 | 10388 | 10554 | 166 | 40 | 6640 |

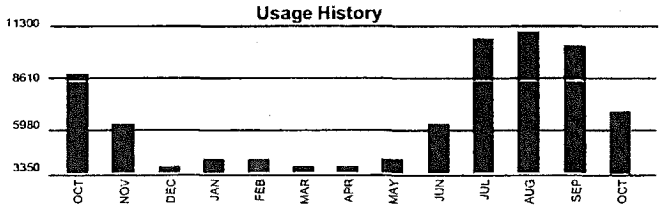
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 6640 kWh @ $0.09499 | $ | 630.73 |
| Fuel Cost Adjustment | | $ | 14.54CR |
| Outdoor Lighting | 8 Light(s) | $ | 97.19 |
| Fuel Cost Adjustment - Lights | | $ | 2.22 CR |
| Sales Tax | | $ | 50.47 |
| Total Current Charges | | $ | 771.53 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 1,155.11 |
| Payment Received 09/24/09 | $ | 1,155.11CR |
| Balance Forward | $ | 0.00 |

**Please Pay By October 28, 2009**

**Total Due $ 771.53**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 157-0095.000

| | | |
|---|---|---|
| **Total Due By October 28, 2009** | **$** | **771.53** |
| **After Due Date Pay** | **$** | **788.74** |

6067 0.6290 MB 0.382 20 47 9
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

SNET
OCT 19 2009
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10157009500070007887400077153l 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** November 12, 2009
**Account Number:** 157-0095.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 1490 Riverside Dr
Bldg
Chattanooga, TN 37406
**Rate Class:** GSA/GPS >50 <1000KW



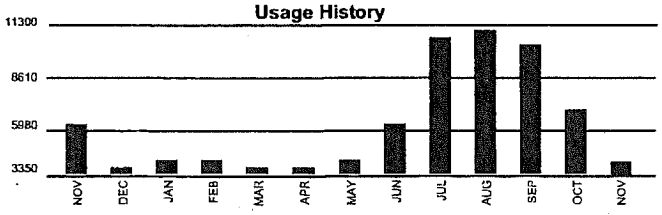
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 272865 | KWH | 10/09/09 | 11/10/09 | 10554 | 10656 | 102 | 40 | 4080 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 4080 kWh @ $0.09499 | $ | 387.56 |
| Fuel Cost Adjustment | | $ | 13.14CR |
| Outdoor Lighting | 8 Light(s) | $ | 97.19 |
| Fuel Cost Adjustment - Lights | | $ | 3.28 CR |
| Sales Tax | | $ | 33.48 |
| Total Current Charges | | $ | 511.71 |

**Please Pay By November 27, 2009**

**Total Due $ 511.71**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 771.53 |
| Payment Received 10/26/09 | $ | 771.53CR |
| Balance Forward | $ | 0.00 |




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 157-0095.000

| | |
|---|---|
| **Total Due By November 27, 2009** | **$ 511.71** |
| **After Due Date Pay** | **$ 526.49** |

5956 0.6290 MB 0.382 20 51 9
#BWNLYVB **********AUTO**MIXED AADC 373

SNET
Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

NOV 16 2009
REC'D

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10157009500070005264900051171 9 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** December 12, 2009
**Account Number:** 157-0095.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 1490 Riverside Dr
Bldg
Chattanooga, TN 37406
**Rate Class:** GSA/GPS >50 <1000KW



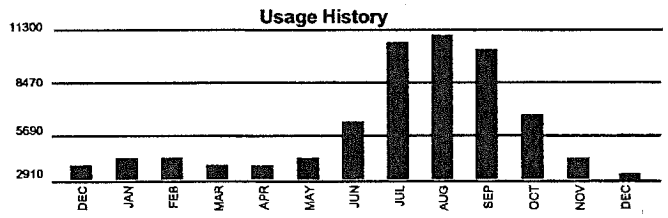
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 272865 | KWH | 11/10/09 | 12/09/09 | 10656 | 10729 | 73 | 40 | 2920 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 2920 kWh @ $0.09499 | $ | 277.37 |
| Fuel Cost Adjustment | | $ | 20.15CR |
| Outdoor Lighting | 8 Light(s) | $ | 97.19 |
| Fuel Cost Adjustment - Lights | | $ | 7.02 CR |
| Sales Tax | | $ | 25.01 |
| Total Current Charges | | $ | 382.30 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 511.71 |
| Payment Received 11/24/09 | $ | 511.71CR |
| Balance Forward | $ | 0.00 |

**Please Pay By December 27, 2009**

**Total Due $ 382.30**




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

6037 0.6290 MB 0.382 20 48 11
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 157-0095.000

| | |
|---|---|
| **Total Due By December 27, 2009** | **$ 382.30** |
| **After Due Date Pay** | **$ 395.87** |

Amount Enclosed $ _____

SNET
DEC 16 2009
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10157009500070003958700038230 1 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** January 12, 2010
**Account Number:** 157-0095.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 1490 Riverside Dr
Bldg
Chattanooga, TN 37406
**Rate Class:** GSA/GPS >50 <1000KW



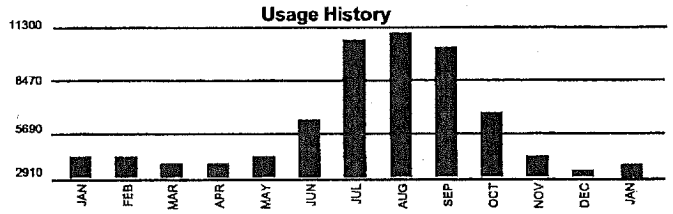
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 272865 | KWH | 12/09/09 | 01/09/10 | 10729 | 10816 | 87 | 40 | 3480 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 3480 kWh @ $0.09499 | $ | 330.57 |
| Fuel Cost Adjustment | | $ | 28.99 CR |
| Outdoor Lighting | 8 Light(s) | $ | 97.19 |
| Fuel Cost Adjustment - Lights | | $ | 8.47 CR |
| Sales Tax | | $ | 28.01 |
| Total Current Charges | | $ | 428.21 |

**Please Pay By January 27, 2010**

**Total Due $ 428.21**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 382.30 |
| Payment Received 12/21/09 | $ | 382.30CR |
| Balance Forward | $ | 0.00 |




SNET
JAN 15 2010
REC'D

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 157-0095.000

| | | |
|---|---|---|
| **Total Due By January 27, 2010** | **$** | **428.21** |
| **After Due Date Pay** | **$** | **442.21** |

Amount Enclosed $ _____

6048 0.6290 MB 0.382 20 49 10
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

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**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** February 10, 2010 Page 1 of 1
**Account Number:** 157-0095.000 6023
**Customer Name:** Tennessee American Water Co
**Service Address:** 1490 Riverside Dr
Bldg
Chattanooga, TN 37406
**Rate Class:** GSA/GPS >50 <1000KW

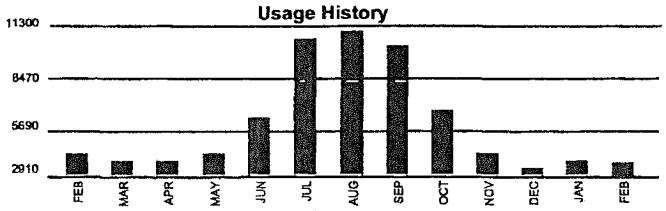
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 272865 | KWH | 01/09/10 | 02/08/10 | 10816 | 10909 | 93 | 40 | 3720 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 3720 kWh @ $0.09499 | $ | 353.36 |
| Fuel Cost Adjustment | | $ | 33.37 CR |
| Outdoor Lighting | 8 Light(s) | $ | 97.19 |
| Fuel Cost Adjustment - Lights | | $ | 9.13 CR |
| Sales Tax | | $ | 29.26 |
| Total Current Charges | | $ | 447.21 |

**Please Pay By February 25, 2010**

**Total Due** $ **447.21**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 428.21 |
| Payment Received 01/22/10 | $ | 428.21 CR |
| Balance Forward | $ | 0.00 |




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 157-0095.000

| | | |
|---|---|---|
| **Total Due By February 25, 2010** | **$** | **447.21** |
| **After Due Date Pay** | **$** | **461.39** |

6023 0.6290 MB 0.382 20 49 9
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
FEB 10 2010
REC'D

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10157009500070004613900044721 2 0

Electric Power
Customer Service 423-648-1372
www.epb.net



**Billing Date:** March 12, 2010
**Account Number:** 157-0095.000 5936
**Customer Name:** Tennessee American Water Co
**Service Address:** 1490 Riverside Dr
Bldg
Chattanooga, TN 37406
**Rate Class:** GSA/GPS >50 <1000KW

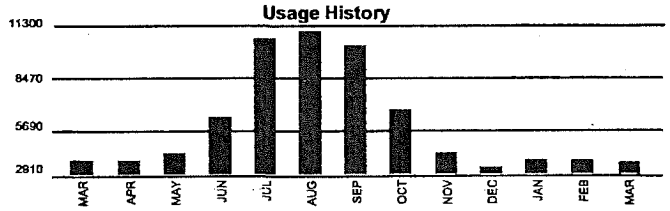
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 272865 | KWH | 02/08/10 | 03/10/10 | 10909 | 11002 | 93 | 40 | 3720 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 3720 kWh @ $0.09499 | $ | 353.36 |
| Fuel Cost Adjustment | | $ | 21.39 CR |
| Outdoor Lighting | 7 Light(s) | $ | 110.38 |
| Fuel Cost Adjustment - Lights | | $ | 3.21 CR |
| Sales Tax | | $ | 31.43 |
| Total Current Charges | | $ | 480.47 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 447.21 |
| Payment Received 02/24/10 | $ | 447.21 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By March 27, 2010**

**Total Due $ 480.47**




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

MAR 15 2010

5936 0.6290 MB 0.382 20 52 9
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 157-0095.000

| | | |
|---|---|---|
| **Total Due By March 27, 2010** | **$** | **480.47** |
| **After Due Date Pay** | **$** | **494.96** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10157009500070004949600048047 9 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** April 13, 2010 Page 1 of 1
**Account Number:** 157-0095.000 6312
**Customer Name:** Tennessee American Water Co
**Service Address:** 1490 Riverside Dr
Bldg
Chattanooga, TN 37406
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 272865 | KWH | 03/10/10 | 04/09/10 | 11002 | 11103 | 101 | 40 | 4040 |

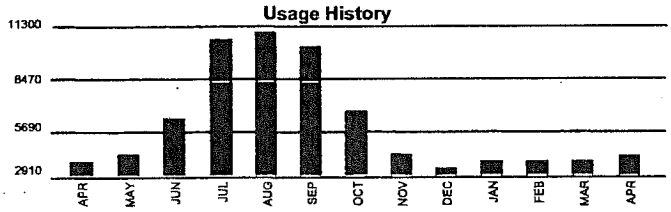
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 4040 kWh @ $0.09499 | $ | 383.76 |
| Fuel Cost Adjustment | | $ | 8.12 CR |
| Outdoor Lighting | 7 Light(s) | $ | 110.38 |
| Fuel Cost Adjustment - Lights | | $ | 1.12 CR |
| Sales Tax | | $ | 34.64 |
| Total Current Charges | | $ | 529.44 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 480.47 |
| Payment Received 03/24/10 | $ | 480.47 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By April 28, 2010**

**Total Due $ 529.44**

SNET
APR 16 2010
REC'D




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 157-0095.000

| | |
|---|---|
| **Total Due By April 28, 2010** | **$ 529.44** |
| **After Due Date Pay** | **$ 544.39** |

Amount Enclosed $ _____

6312 0.6290 MB 0.382 22 52 9
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1015700950007000544390005294 42 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 12, 2010 Page 1 of 1
**Account Number:** 157-0095.000 6241
**Customer Name:** Tennessee American Water Co
**Service Address:** 1490 Riverside Dr
Bldg
Chattanooga, TN 37406
**Rate Class:** GSA/GPS >50 <1000KW

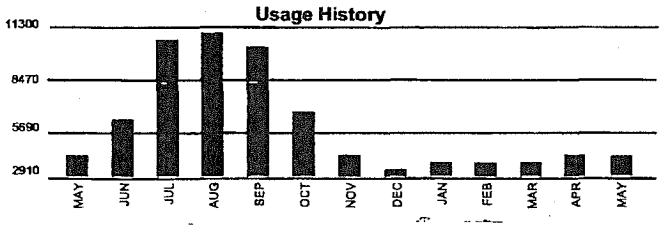
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 272865 | KWH | 04/09/10 | 05/10/10 | 11103 | 11201 | 98 | 40 | 3920 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 3920 kWh @ $0.09499 | $ | 372.36 |
| Fuel Cost Adjustment | | $ | 5.33 CR |
| Outdoor Lighting | 7 Light(s) | $ | 110.38 |
| Fuel Cost Adjustment - Lights | | $ | 0.76 CR |
| Sales Tax | | $ | 34.06 |
| Total Current Charges | | $ | 520.61 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 529.44 |
| Payment Received 04/23/10 | $ | 529.44 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By May 27, 2010**

**Total Due $ 520.61**




SNET
MAY 17 2010
REC'D

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 157-0095.000

| | | |
|---|---|---|
| **Total Due By May 27, 2010** | $ | **520.61** |
| **After Due Date Pay** | $ | **535.48** |

Amount Enclosed $ _____

6241 0.6290 MB 0.382 22 52 10
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10157009500070005354800052061 4 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 11, 2010 Page 1 of 1
**Account Number:** 157-0095.000 6187
**Customer Name:** Tennessee American Water Co
**Service Address:** 1490 Riverside Dr
Bldg
Chattanooga, TN 37406
**Rate Class:** GSA/GPS >50 <1000KW

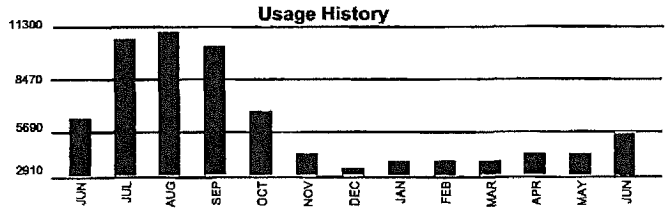
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 272865 | KWH | 05/10/10 | 06/09/10 | 11201 | 11336 | 135 | 40 | 5400 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 5400 kWh @ $0.09499 | $ | 512.95 |
| Fuel Cost Adjustment | | $ | 11.12 |
| Outdoor Lighting | 7 Light(s) | $ | 110.38 |
| Fuel Cost Adjustment - Lights | | $ | 1.15 |
| Sales Tax | | $ | 45.19 |
| Total Current Charges | | $ | 690.69 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 520.61 |
| Payment Received 05/25/10 | $ | 520.61 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By June 26, 2010**

**Total Due $ 690.69**




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

SIVET
JUN 14 2010
RECD

6187 0.6290 MB 0.382 21 52 9
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 157-0095.000

| | | |
|---|---|---|
| **Total Due By June 26, 2010** | $ | **690.69** |
| **After Due Date Pay** | $ | **707.15** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10157009500070007071500069069 2 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** July 13, 2010 Page 1 of 1
**Account Number:** 157-0095.000 6290
**Customer Name:** Tennessee American Water Co
**Service Address:** 1490 Riverside Dr
Bldg
Chattanooga, TN 37406
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 272865 | KWH | 06/09/10 | 07/09/10 | 11336 | 11592 | 256 | 40 | 10240 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 10240 kWh @ $0.09499 | $ | 972.69 |
| Fuel Cost Adjustment | | $ | 43.01 |
| Outdoor Lighting | 7 Light(s) | $ | 110.38 |
| Fuel Cost Adjustment - Lights | | $ | 2.35 |
| Sales Tax | | $ | 79.68 |
| Total Current Charges | | $ | 1,218.01 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 690.69 |
| Payment Received 06/24/10 | $ | 690.69CR |
| Balance Forward | $ | 0.00 |

**Please Pay By July 28, 2010**

**Total Due $ 1,218.01**

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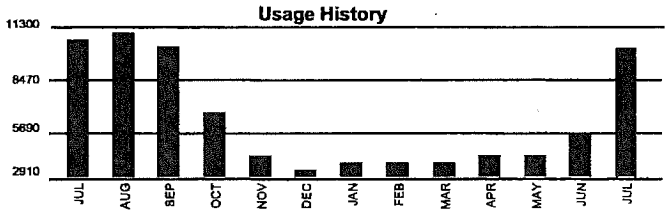
JUL 16 2010
REC'D




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 157-0095.000

| | | |
|---|---|---|
| **Total Due By July 28, 2010** | **$** | **1,218.01** |
| **After Due Date Pay** | **$** | **1,239.39** |

Amount Enclosed $ _____

6290 0.6290 MB 0.382 21 52 9
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10157009500070012393900121801 7 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 12, 2010 Page 1 of 1
**Account Number:** 157-0095.000 6115
**Customer Name:** Tennessee American Water Co
**Service Address:** 1490 Riverside Dr
Bldg
Chattanooga, TN 37406
**Rate Class:** GSA/GPS >50 <1000KW

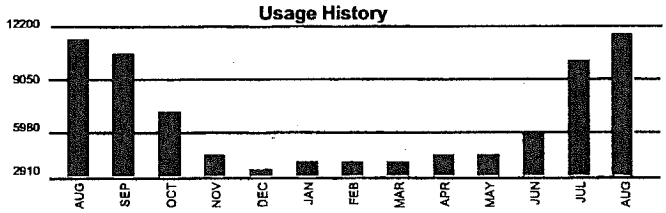
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 272865 | KWH | 07/09/10 | 08/10/10 | 11592 | 11895 | 303 | 40 | 12120 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 12120 kWh @ $0.09499 | $ | 1,151.28 |
| Fuel Cost Adjustment | | $ | 64.11 |
| Outdoor Lighting | 7 Light(s) | $ | 110.38 |
| Fuel Cost Adjustment - Lights | | $ | 2.96 |
| Sales Tax | | $ | 93.70 |
| Total Current Charges | | $ | 1,432.33 |

**Please Pay By August 27, 2010**

**Total Due $ 1,432.33**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 1,218.01 |
| Payment Received 07/26/10 | $ | 1,218.01CR |
| Balance Forward | $ | 0.00 |




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 157-0095.000

| | | |
|---|---|---|
| **Total Due By August 27, 2010** | **$** | **1,432.33** |
| **After Due Date Pay** | **$** | **1,455.72** |

Amount Enclosed $ _____

6115 0.6290 MB 0.382 21 54 10
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
AUG 16 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10157009500070014557200143233O 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 13, 2010 Page 1 of 1
**Account Number:** 157-0095.000 6226
**Customer Name:** Tennessee American Water Co
**Service Address:** 1490 Riverside Dr
Bldg
Chattanooga, TN 37406
**Rate Class:** GSA/GPS >50 <1000KW

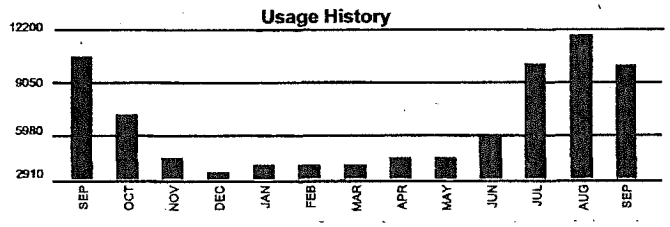
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 272865 | KWH | 08/10/10 | 09/09/10 | 11895 | 12146 | 251 | 40 | 10040 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 10040 kWh @ $0.09499 | $ | 953.70 |
| Fuel Cost Adjustment | | $ | 68.97 |
| Outdoor Lighting | 7 Light(s) | $ | 110.38 |
| Fuel Cost Adjustment - Lights | | $ | 3.84 |
| Sales Tax | | $ | 80.28 |
| Total Current Charges | | $ | 1,227.07 |

**Please Pay By September 28, 2010**

**Total Due** $ **1,227.07**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 1,432.33 |
| Payment Received 08/25/10 | $ | 1,432.33CR |
| Balance Forward | $ | 0.00 |




SNET
SEP 16 2010
REC'D

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 157-0095.000

| | | |
|---|---|---|
| **Total Due By September 28, 2010** | **$** | **1,227.07** |
| **After Due Date Pay** | **$** | **1,248.54** |

Amount Enclosed $ _____

6226 0.6290 MB 0.382 21 54 10
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10157009500070012485400122707 5 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** October 12, 2010
**Account Number:** 157-0095.000 6200
**Customer Name:** Tennessee American Water Co
**Service Address:** 1490 Riverside Dr
Bldg
Chattanooga, TN 37406
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 272865 | KWH | 09/09/10 | 10/08/10 | 12146 | 12316 | 170 | 40 | 6800 |

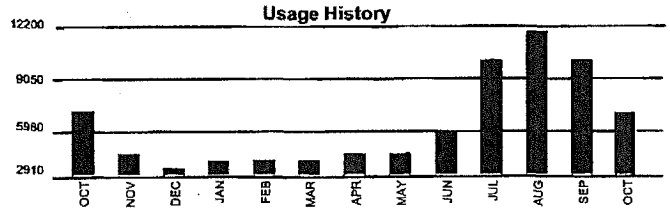
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 6800 kWh @ $0.09499 | $ | 645.94 |
| Fuel Cost Adjustment | | $ | 79.83 |
| Outdoor Lighting | 7 Light(s) | $ | 110.38 |
| Fuel Cost Adjustment - Lights | | $ | 6.56 |
| Sales Tax | | $ | 59.68 |
| Total Current Charges | | $ | 912.29 |

**Please Pay By October 27, 2010**

**Total Due $ 912.29**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 1,227.07 |
| Payment Received 09/23/10 | $ | 1,227.07CR |
| Balance Forward | $ | 0.00 |

SNET
OCT 15 2010
REC'D




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 157-0095.000

| | |
|---|---|
| **Total Due By October 27, 2010** | **$ 912.29** |
| **After Due Date Pay** | **$ 930.82** |

Amount Enclosed $ _____

6200 0.6290 MB 0.382 21 55 10
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10157009500070009308200912292 0

# epb Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 13, 2009 5937
**Account Number:** 157-0096.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 1500 Riverside Dr
Unit 1
Chattanooga, TN 37406
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 142568 | KWH | 04/09/09 | 05/11/09 | 46658 | 49361 | 2703 | 1 | 2703 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 2703 KWH @ $0.08823 | $ 238.49 |
| Fuel Cost Adjustment | | $ 22.81 |
| Sales Tax | | $ 18.98 |
| Total Current Charges | | $ 290.18 |

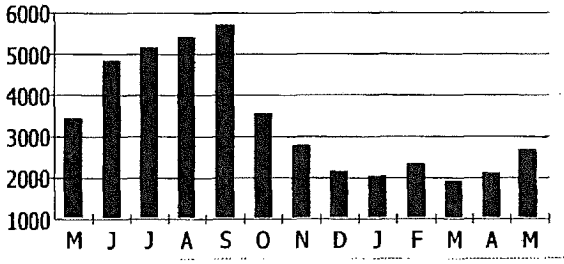
**Previous Account History**

| | | |
|---|---|---|
| Previous Balance | $ | 232.37 |
| Payment Received 04/22/09 | $ | 232.37 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By May 28, 2009**

**Total Due $ 290.18**

Usage History




Detailed Usage

| | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 2703 | $ 271.20 | $ 8.47 |
| Last Month | 29 | 2144 | $ 217.17 | $ 7.48 |
| Last Year | 30 | 3457 | $ 326.15 | $ 10.87 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# epb Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 157-0096.000

| | |
|---|---|
| **Total Due By May 28, 2009** | **$ 290.18** |
| **After Due Date Pay** | **$ 302.89** |

Amount Enclosed $ _____

5937 0.8210 MB 0.382 23 46 7
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

SNET
MAY 19 2009
RECVD

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10157009600060003028900029018 3 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 12, 2009 5877
**Account Number:** 157-0096.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 1500 Riverside Dr
Unit 1
Chattanooga, TN 37406
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 142568 | KWH | 05/11/09 | 06/10/09 | 49361 | 52650 | 3289 | 1 | 3289 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 3289 KWH @ $0.08823 | $ 290.19 |
| Fuel Cost Adjustment | | $ 27.76 |
| Sales Tax | | $ 22.95 |
| Total Current Charges | | $ 350.80 |

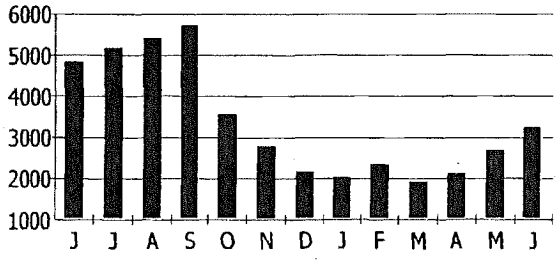
**Previous Account History**

| | | |
|---|---|---|
| Previous Balance | | $ 290.18 |
| Payment Received 05/22/09 | | $ 290.18 CR |
| Balance Forward | | $ 0.00 |

**Please Pay By June 27, 2009**

**Total Due $ 350.80**

Usage History




Detailed Usage

| | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 3289 | $ 327.85 | $ 10.93 |
| Last Month | 32 | 2703 | $ 271.20 | $ 8.47 |
| Last Year | 32 | 4856 | $ 454.12 | $ 14.19 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 157-0096.000

| | |
|---|---|
| **Total Due By June 27, 2009** | **$ 350.80** |
| **After Due Date Pay** | **$ 364.08** |

Amount Enclosed $ _____

5877 0.8210 MB 0.382 23 43 7
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10157009600060003640800035080 5 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** July 14, 2009 5956
**Account Number:** 157-0096.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 1500 Riverside Dr
Unit 1
Chattanooga, TN 37406
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 142568 | KWH | 06/10/09 | 07/10/09 | 52650 | 57758 | 5108 | 1 | 5108 |

| Current Charges | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 5108 KWH @ $0.08823 | $ 450.67 |
| Fuel Cost Adjustment | | $ 27.99 |
| Sales Tax | | $ 34.20 |
| Total Current Charges | | $ 522.76 |

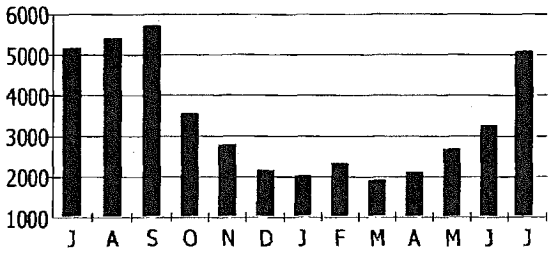
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 350.80 |
| Payment Received 06/19/09 | $ | 350.80 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By July 29, 2009**

**Total Due $ 522.76**

SNET
JUL 17 2009
REC'D

Usage History




| Detailed Usage | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 5108 | $ 488.56 | $ 16.29 |
| Last Month | 30 | 3289 | $ 327.85 | $ 10.92 |
| Last Year | 30 | 5187 | $ 491.78 | $ 16.39 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 157-0096.000

| | |
|---|---|
| **Total Due By July 29, 2009** | **$ 522.76** |
| **After Due Date Pay** | **$ 537.65** |

Amount Enclosed $ _____

5956 0.8210 MB 0.382 23 48 7
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10157009600060005376500052276 8 D

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 13, 2009
**Account Number:** 157-0096.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 1500 Riverside Dr
Unit 1
Chattanooga, TN 37406
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 142568 | KWH | 07/10/09 | 08/11/09 | 57758 | 63096 | 5338 | 1 | 5338 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 5338 kWh @ $0.08823 | $ | 470.97 |
| Fuel Cost Adjustment | | $ | 29.25 |
| Sales Tax | | $ | 35.71 |
| Total Current Charges | | $ | 545.83 |

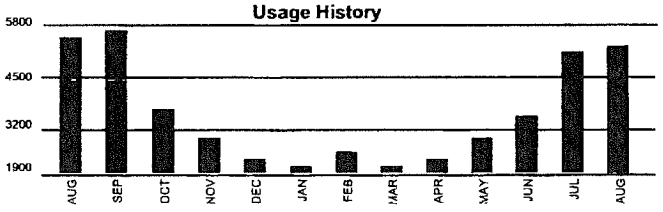
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 522.76 |
| Payment Received 07/24/09 | $ | 522.76CR |
| Balance Forward | $ | 0.00 |

**Please Pay By August 28, 2009**

**Total Due $ 545.83**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**

SNET
AUG 17 2009
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 5338 | $ 510.12 | $ 15.94 |
| Last Month | 30 | 5108 | $ 488.56 | $ 16.28 |
| Last Year | 29 | 5434 | $ 514.72 | $ 17.74 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 157-0096.000

| | | |
|---|---|---|
| **Total Due By August 28, 2009** | **$** | **545.83** |
| **After Due Date Pay** | **$** | **560.93** |

6021 0.6290 MB 0.382 20 47 8
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10157009600060005609300054583 9 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 14, 2009
**Account Number:** 157-0096.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 1500 Riverside Dr
Unit 1
Chattanooga, TN 37406
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 142568 | KWH | 08/11/09 | 09/10/09 | 63096 | 67629 | 4533 | 1 | 4533 |

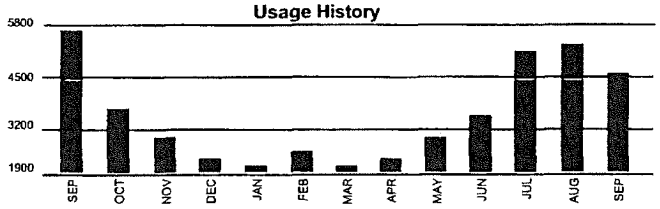
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 4533 kWh @ $0.08823 | $ | 399.95 |
| Fuel Cost Adjustment | | $ | 24.84 |
| Sales Tax | | $ | 30.43 |
| Total Current Charges | | $ | 465.12 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 545.83 |
| Payment Received 08/25/09 | $ | 545.83CR |
| Balance Forward | $ | 0.00 |

**Please Pay By September 29, 2009**

**Total Due $ 465.12**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 4533 | $ 434.69 | $ 14.49 |
| Last Month | 32 | 5338 | $ 510.12 | $ 15.94 |
| Last Year | 32 | 5741 | $ 543.24 | $ 16.97 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 157-0096.000

| | | |
|---|---|---|
| **Total Due By September 29, 2009** | **$** | **465.12** |
| **After Due Date Pay** | **$** | **479.47** |

6044 0.6290 MB 0.382 20 49 10
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

RECEIVED
SEP 17 2009
SOURCENET

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10157009600060004794700046512 8 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** October 13, 2009
**Account Number:** 157-0096.000 6068
**Customer Name:** Tenn Amer Water Co
**Service Address:** 1500 Riverside Dr
Bldg 1
Chattanooga, TN 37406
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 142568 | KWH | 09/10/09 | 10/09/09 | 67629 | 71036 | 3407 | 1 | 3407 |

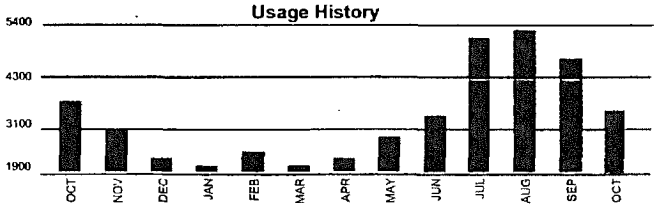
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 3407 kWh @ $0.09499 | $ | 323.63 |
| Fuel Cost Adjustment | | $ | 7.46CR |
| Sales Tax | | $ | 22.82 |
| Total Current Charges | | $ | 348.89 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 465.12 |
| Payment Received 09/24/09 | $ | 465.12CR |
| Balance Forward | $ | 0.00 |

**Please Pay By October 28, 2009**

**Total Due $ 348.89**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 3407 | $ 326.07 | $ 11.24 |
| Last Month | 30 | 4533 | $ 434.69 | $ 14.48 |
| Last Year | 30 | 3583 | $ 393.43 | $ 13.11 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 157-0096.000

| | | |
|---|---|---|
| **Total Due By October 28, 2009** | **$** | **348.89** |
| **After Due Date Pay** | **$** | **362.15** |

6068 0.6290 MB 0.382 20 47 10
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
OCT 19 2009
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10157009600060003621500034889 9 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** November 12, 2009
**Account Number:** 157-0096.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 1500 Riverside Dr
Bldg 1
Chattanooga, TN 37406
**Rate Class:** COMMERCIAL

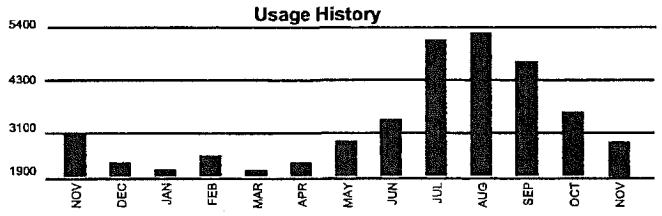


| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 142568 | KWH | 10/09/09 | 11/10/09 | 71036 | 73655 | 2619 | 1 | 2619 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 2619 kWh @ $0.09499 | $ | 248.78 |
| Fuel Cost Adjustment | | $ | 8.43CR |
| Sales Tax | | $ | 17.52 |
| Total Current Charges | | $ | 267.77 |

| Please Pay By | Total Due | $ | 267.77 |
|---|---|---|---|
| November 27, 2009 | | | |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 348.89 |
| Payment Received 10/22/09 | $ | 348.89CR |
| Balance Forward | $ | 0.00 |




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 2619 | $ 250.25 | $ 7.82 |
| Last Month | 29 | 3407 | $ 326.07 | $ 11.24 |
| Last Year | 32 | 2799 | $ 309.50 | $ 9.67 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 157-0096.000

| Total Due By November 27, 2009 | $ 267.77 |
|---|---|
| After Due Date Pay | $ 280.27 |

5957 0.6290 MB 0.382 20 51 10
#BWNLYVB **********AUTO**MIXED AADC 373

SNET

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

NOV 16 2009
REC'D

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10157009600060002802700026777 5 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** December 12, 2009
**Account Number:** 157-0096.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 1500 Riverside Dr
Bldg 1
Chattanooga, TN 37406
**Rate Class:** COMMERCIAL



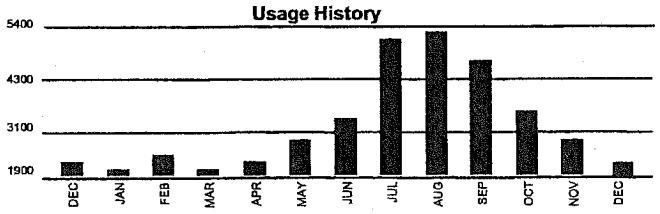
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 142568 | KWH | 11/10/09 | 12/09/09 | 73655 | 75773 | 2118 | 1 | 2118 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 2118 kWh @ $0.09499 | $ | 201.19 |
| Fuel Cost Adjustment | | $ | 14.61CR |
| Sales Tax | | $ | 13.75 |
| Total Current Charges | | $ | 210.23 |

**Please Pay By December 27, 2009**

**Total Due $ 210.23**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 267.77 |
| Payment Received 11/24/09 | $ | 267.77CR |
| Balance Forward | $ | 0.00 |




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 2118 | $ 196.48 | $ 6.78 |
| Last Month | 32 | 2619 | $ 250.25 | $ 7.82 |
| Last Year | 29 | 2191 | $ 244.42 | $ 8.42 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

6038 0.6290 MB 0.382 20 48 12
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 157-0096.000

| | | |
|---|---|---|
| **Total Due By December 27, 2009** | **$** | **210.23** |
| **After Due Date Pay** | **$** | **220.05** |

Amount Enclosed $ _____

SNET
DEC 16 2009
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10157009600060002200500021023l 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** January 12, 2010
**Account Number:** 157-0096.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 1500 Riverside Dr
Bldg 1
Chattanooga, TN 37406
**Rate Class:** COMMERCIAL



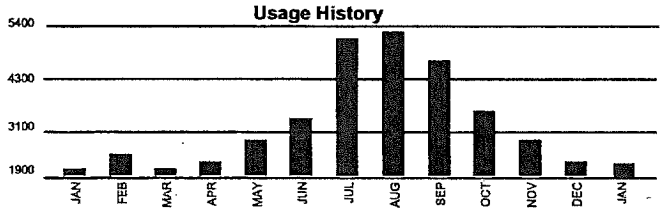
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 142568 | KWH | 12/09/09 | 01/09/10 | 75773 | 77987 | 2214 | 1 | 2214 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 2214 kWh @ $0.09499 | $ | 210.31 |
| Fuel Cost Adjustment | | $ | 18.44 CR |
| Sales Tax | | $ | 14.12 |
| Total Current Charges | | $ | 215.89 |

**Please Pay By January 27, 2010**

| | | |
|---|---|---|
| **Total Due** | **$** | **215.89** |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 210.23 |
| Payment Received 12/21/09 | $ | 210.23CR |
| Balance Forward | $ | 0.00 |




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 31 | 2214 | $ 201.77 | $ 6.51 |
| Last Month | 29 | 2118 | $ 196.48 | $ 6.77 |
| Last Year | 30 | 2058 | $ 219.96 | $ 7.33 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

6049 0.6290 MB 0.382 20 49 11
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
JAN 15 2010
REC'D

Account Number: 157-0096.000

| | | |
|---|---|---|
| **Total Due By January 27, 2010** | **$** | **215.89** |
| **After Due Date Pay** | **$** | **225.98** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10157009600060002259800021589 5 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** February 10, 2010 Page 1 of 1
**Account Number:** 157-0096.000 6024
**Customer Name:** Tennessee American Water Co
**Service Address:** 1500 Riverside Dr
Bldg 1
Chattanooga, TN 37406
**Rate Class:** COMMERCIAL

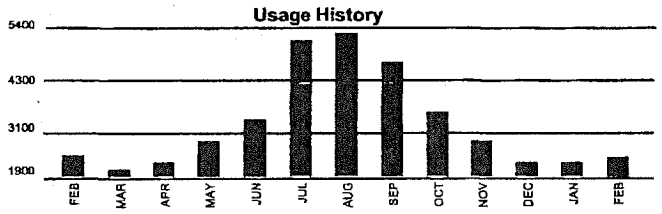
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 142568 | KWH | 01/09/10 | 02/08/10 | 77987 | 80420 | 2433 | 1 | 2433 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 2433 kWh @ $0.09499 | $ | 231.11 |
| Fuel Cost Adjustment | | $ | 21.82 CR |
| Sales Tax | | $ | 15.34 |
| Total Current Charges | | $ | 234.53 |

**Please Pay By February 25, 2010**

**Total Due $ 234.53**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 215.89 |
| Payment Received 01/22/10 | $ | 215.89CR |
| Balance Forward | $ | 0.00 |




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 2433 | $ 219.19 | $ 7.31 |
| Last Month | 31 | 2214 | $ 201.77 | $ 6.50 |
| Last Year | 32 | 2355 | $ 250.27 | $ 7.82 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 157-0096.000

| | | |
|---|---|---|
| **Total Due By February 25, 2010** | **$** | **234.53** |
| **After Due Date Pay** | **$** | **245.49** |

Amount Enclosed $ _____

6024 0.6290 MB 0.382 20 49 10
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
FEB 16 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10157009600060002454900023453 3 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** March 12, 2010 Page 1 of 1
**Account Number:** 157-0096.000 5937
**Customer Name:** Tennessee American Water Co
**Service Address:** 1500 Riverside Dr
Bldg 1
Chattanooga, TN 37406
**Rate Class:** COMMERCIAL

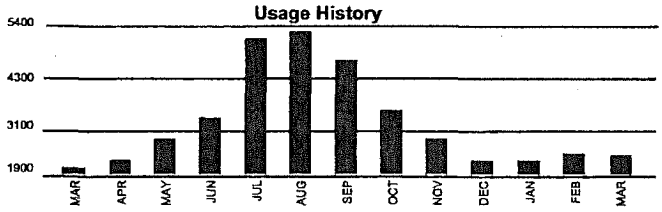
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 142568 | KWH | 02/08/10 | 03/10/10 | 80420 | 82808 | 2388 | 1 | 2388 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 2388 kWh @ $0.09499 | $ | 226.84 |
| Fuel Cost Adjustment | | $ | 13.73 CR |
| Sales Tax | | $ | 15.61 |
| Total Current Charges | | $ | 238.62 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 234.53 |
| Payment Received 02/24/10 | $ | 234.53CR |
| Balance Forward | $ | 0.00 |

**Please Pay By March 27, 2010**

**Total Due $ 238.62**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 2388 | $ 223.01 | $ 7.43 |
| Last Month | 30 | 2433 | $ 219.19 | $ 7.30 |
| Last Year | 30 | 1935 | $ 207.40 | $ 6.91 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 157-0096.000

| | |
|---|---|
| **Total Due By March 27, 2010** | **$ 238.62** |
| **After Due Date Pay** | **$ 249.77** |

5937 0.6290 MB 0.382 20 52 10
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

MAR 15 2010

10157009600060002497700023862 8 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** April 13, 2010 Page 1 of 1
**Account Number:** 157-0096.000 6313
**Customer Name:** Tennessee American Water Co
**Service Address:** 1500 Riverside Dr
Bldg 1
Chattanooga, TN 37406
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 142568 | KWH | 03/10/10 | 04/09/10 | 82808 | 85232 | 2424 | 1 | 2424 |

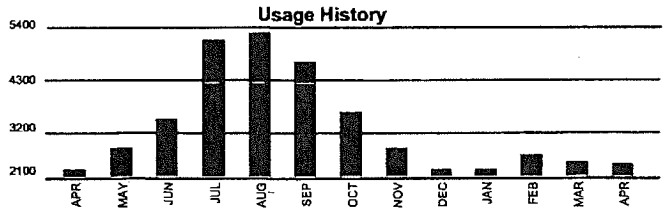
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 2424 kWh @ $0.09499 | $ | 230.25 |
| Fuel Cost Adjustment | | $ | 4.87 CR |
| Sales Tax | | $ | 16.47 |
| Total Current Charges | | $ | 251.75 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 238.62 |
| Payment Received 03/24/10 | $ | 238.62CR |
| Balance Forward | $ | 0.00 |

**Please Pay By April 28, 2010**

**Total Due $ 251.75**

SNET
APR 16 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 2424 | $ 235.28 | $ 7.84 |
| Last Month | 30 | 2388 | $ 223.01 | $ 7.43 |
| Last Year | 29 | 2144 | $ 217.17 | $ 7.48 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

6313 0.6290 MB 0.382 22 52 10
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 157-0096.000

| | |
|---|---|
| **Total Due By April 28, 2010** | **$ 251.75** |
| **After Due Date Pay** | **$ 263.51** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10157009600060002635100025175 9 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 12, 2010 Page 1 of 1
**Account Number:** 157-0096.000 6242
**Customer Name:** Tennessee American Water Co
**Service Address:** 1500 Riverside Dr
Bldg 1
Chattanooga, TN 37406
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 142568 | KWH | 04/09/10 | 05/10/10 | 85232 | 88381 | 3149 | 1 | 3149 |

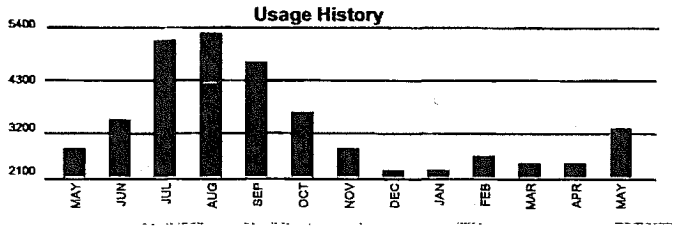
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 3149 kWh @ $0.09499 | $ | 299.13 |
| Fuel Cost Adjustment | | $ | 4.28 CR |
| Sales Tax | | $ | 21.33 |
| Total Current Charges | | $ | 326.08 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 251.75 |
| Payment Received 04/23/10 | $ | 251.75CR |
| Balance Forward | $ | 0.00 |

**Please Pay By May 27, 2010**

**Total Due $ 326.08**

SNET
MAY 17 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 31 | 3149 | $ 304.75 | $ 9.83 |
| Last Month | 30 | 2424 | $ 235.28 | $ 7.84 |
| Last Year | 32 | 2703 | $ 271.20 | $ 8.47 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 157-0096.000

| | | |
|---|---|---|
| **Total Due By May 27, 2010** | **$** | **326.08** |
| **After Due Date Pay** | **$** | **339.13** |

Amount Enclosed $ _____

6242 0.6290 MB 0.382 22 52 11
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10157009600060003391300032608 8 0

Electric Power
Customer Service 423-648-1372
www.epb.net

Page 1 of 1

**Billing Date:** June 11, 2010
**Account Number:** 157-0096.000 6188
**Customer Name:** Tennessee American Water Co
**Service Address:** 1500 Riverside Dr
Bldg 1
Chattanooga, TN 37406
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 142568 | KWH | 05/10/10 | 06/09/10 | 88381 | 92050 | 3669 | 1 | 3669 |

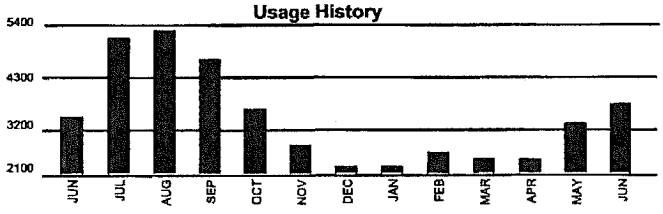
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 3669 kWh @ $0.09499 | $ | 348.52 |
| Fuel Cost Adjustment | | $ | 7.56 |
| Sales Tax | | $ | 25.62 |
| Total Current Charges | | $ | 391.60 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 326.08 |
| Payment Received 05/25/10 | $ | 326.08CR |
| Balance Forward | $ | 0.00 |

**Please Pay By June 26, 2010**

**Total Due $ 391.60**

SNET
JUN 14 2010
RECD




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 3669 | $ 365.98 | $ 12.20 |
| Last Month | 31 | 3149 | $ 304.75 | $ 9.83 |
| Last Year | 30 | 3289 | $ 327.85 | $ 10.92 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 157-0096.000

| | | |
|---|---|---|
| **Total Due By June 26, 2010** | **$** | **391.60** |
| **After Due Date Pay** | **$** | **405.26** |

Amount Enclosed $ _____

6188 0.6290 MB 0.382 21 52 10
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10157009600060004052600039160 4 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** July 13, 2010 Page 1 of 1
**Account Number:** 157-0096.000 6291
**Customer Name:** Tennessee American Water Co
**Service Address:** 1500 Riverside Dr
Bldg 1
Chattanooga, TN 37406
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 142568 | KWH | 06/09/10 | 07/09/10 | 92050 | 97716 | 5666 | 1 | 5666 |

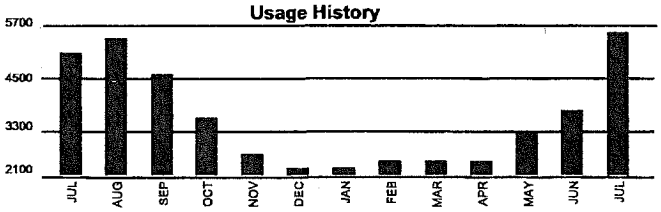
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 5666 kWh @ $0.09499 | $ | 538.21 |
| Fuel Cost Adjustment | | $ | 23.80 |
| Sales Tax | | $ | 40.03 |
| Total Current Charges | | $ | 611.94 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 391.60 |
| Payment Received 06/24/10 | $ | 391.60CR |
| Balance Forward | $ | 0.00 |

**Please Pay By July 28, 2010**

**Total Due $ 611.94**

SNET
JUL 16 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 5666 | $ 571.91 | $ 19.06 |
| Last Month | 30 | 3669 | $ 365.98 | $ 12.19 |
| Last Year | 30 | 5108 | $ 488.56 | $ 16.28 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 157-0096.000

| | |
|---|---|
| **Total Due By July 28, 2010** | **$ 611.94** |
| **After Due Date Pay** | **$ 627.66** |

Amount Enclosed $ _____

6291 0.6290 MB 0.382 21 52 10
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1015700960006000627660006119491 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 12, 2010 Page 1 of 1
**Account Number:** 157-0096.000 6116
**Customer Name:** Tennessee American Water Co
**Service Address:** 1500 Riverside Dr
Bldg 1
Chattanooga, TN 37406
**Rate Class:** COMMERCIAL

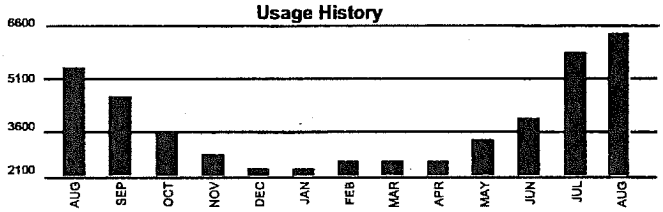
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 142568 | KWH | 07/09/10 | 08/10/10 | 97716 | 4252 | 6536 | 1 | 6536 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 6536 kWh @ $0.09499 | $ | 620.85 |
| Fuel Cost Adjustment | | $ | 34.58 |
| Sales Tax | | $ | 46.57 |
| Total Current Charges | | $ | 711.90 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 611.94 |
| Payment Received 07/26/10 | $ | 611.94CR |
| Balance Forward | $ | 0.00 |

**Please Pay By August 27, 2010**

**Total Due $ 711.90**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 6536 | $ 665.33 | $ 20.79 |
| Last Month | 30 | 5666 | $ 571.91 | $ 19.06 |
| Last Year | 32 | 5338 | $ 510.12 | $ 15.94 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

SNET
AUG 16 2010
REC'D

6116 0.6290 MB 0.382 21 54 11
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 157-0096.000

| | | |
|---|---|---|
| **Total Due By August 27, 2010** | $ | **711.90** |
| **After Due Date Pay** | $ | **728.55** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10157009600060007285500071190 4 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 13, 2010 Page 1 of 1
**Account Number:** 157-0096.000 6227
**Customer Name:** Tennessee American Water Co
**Service Address:** 1500 Riverside Dr
Bldg 1
Chattanooga, TN 37406
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 142568 | KWH | 08/10/10 | 09/09/10 | 4252 | 8183 | 3931 | 1 | 3931 |

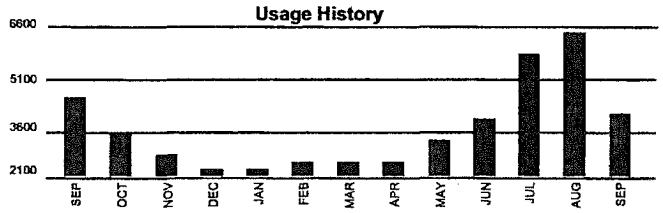
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 3931 kWh @ $0.09499 | $ | 373.41 |
| Fuel Cost Adjustment | | $ | 27.01 |
| Sales Tax | | $ | 28.72 |
| Total Current Charges | | $ | 439.04 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 711.90 |
| Payment Received 08/25/10 | $ | 711.90CR |
| Balance Forward | $ | 0.00 |

**Please Pay By September 28, 2010**

**Total Due $ 439.04**

SNET
SEP 16 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 3931 | $ 410.32 | $ 13.68 |
| Last Month | 32 | 6536 | $ 665.33 | $ 20.79 |
| Last Year | 30 | 4533 | $ 434.69 | $ 14.48 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

6227 0.6290 MB 0.382 21 54 11
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 157-0096.000

| | | |
|---|---|---|
| **Total Due By September 28, 2010** | **$** | **439.04** |
| **After Due Date Pay** | **$** | **453.14** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10157009600060004531400043904 5 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** October 12, 2010 Page 1 of 1
**Account Number:** 157-0096.000 6201
**Customer Name:** Tennessee American Water Co
**Service Address:** 1500 Riverside Dr
Bldg 1
Chattanooga, TN 37406
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 142568 | KWH | 09/09/10 | 10/08/10 | 8183 | 9415 | 1232 | 1 | 1232 |

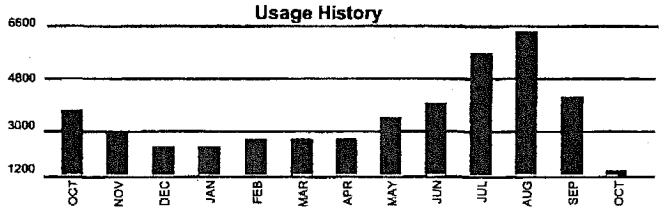
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1232 kWh @ $0.09499 | $ | 117.03 |
| Fuel Cost Adjustment | | $ | 14.46 |
| Sales Tax | | $ | 9.90 |
| Total Current Charges | | $ | 151.29 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 439.04 |
| Payment Received 09/23/10 | $ | 439.04 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By October 27, 2010**

**Total Due $ 151.29**

SNET
OCT 15 2010
RECD




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 1232 | $ 141.39 | $ 4.88 |
| Last Month | 30 | 3931 | $ 410.32 | $ 13.67 |
| Last Year | 29 | 3407 | $ 326.07 | $ 11.24 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

6201 0.6290 MB 0.382 21 55 11
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 157-0096.000

| | | |
|---|---|---|
| **Total Due By October 27, 2010** | **$** | **151.29** |
| **After Due Date Pay** | **$** | **158.36** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10157009600060001583600015129 1 0

# epb Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** April 21, 2009 8858
**Account Number:** 224-1184.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Vance Rd
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 231349 | KWH | 03/18/09 | 04/17/09 | 5358 | 5375 | 17 | 50 | 850 |
| 231349 | KW | 03/18/09 | 04/17/09 | 0 | .182 | .182 | 50 | 9.100 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 850 KWH @ $0.08823 | $ 75.00 |
| Demand Charge | 9.345 KW @ No Charge | $ 0.00 |
| Fuel Cost Adjustment | | $ 7.17 |
| Sales Tax | | $ 1.38 |
| Total Current Charges | | $ 93.45 |

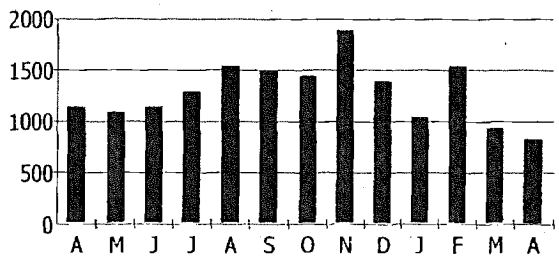
**Previous Account History**

| | | |
|---|---|---|
| Previous Balance | $ | 108.47 |
| Payment Received 03/27/09 | $ | 108.47 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By May 06, 2009**

**Total Due $ 93.45**

Usage History




Detailed Usage

| | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 850 | $ 92.07 | $ 3.07 |
| Last Month | 30 | 950 | $ 106.87 | $ 3.56 |
| Last Year | 30 | 1150 | $ 115.10 | $ 3.83 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

epb Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 224-1184.000

| | |
|---|---|
| **Total Due By May 06, 2009** | **$ 93.45** |
| **After Due Date Pay** | **$ 98.05** |

Amount Enclosed $ _____

8858 0.8210 MB 0.369 34 51 1
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

SWET
APR 24 2009

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10224118400060000980500093455 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 20, 2009 8827
**Account Number:** 224-1184.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Vance Rd
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 231349 | KWH | 04/17/09 | 05/18/09 | 5375 | 5392 | 17 | 50 | 850 |
| 231349 | KW | 04/17/09 | 05/18/09 | 0 | .135 | .135 | 50 | 6.750 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 850 KWH @ $0.08823 | $ 75.00 |
| Demand Charge | 9.345 KW @ No Charge | $ 0.00 |
| Fuel Cost Adjustment | | $ 7.17 |
| Sales Tax | | $ 1.38 |
| Total Current Charges | | $ 93.45 |

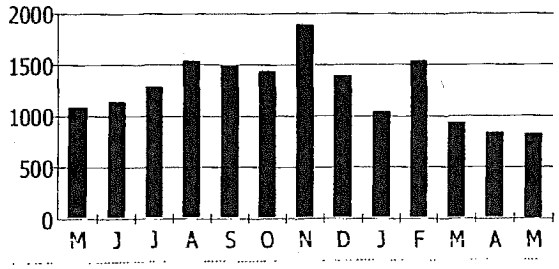
**Previous Account History**

| | | |
|---|---|---|
| Previous Balance | $ | 93.45 |
| Payment Received 04/30/09 | $ | 93.45 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By June 04, 2009**

**Total Due $ 93.45**

Usage History




Detailed Usage

| | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 31 | 850 | $ 92.07 | $ 2.97 |
| Last Month | 30 | 850 | $ 92.07 | $ 3.06 |
| Last Year | 30 | 1100 | $ 110.53 | $ 3.68 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

SNF
MAY 26 2009
REC'D

Account Number: 224-1184.000

| | |
|---|---|
| **Total Due By June 04, 2009** | **$ 93.45** |
| **After Due Date Pay** | **$ 98.05** |

Amount Enclosed $ _____

8827 0.8210 MB 0.382 34 53 2
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10224118400060000980500093455 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 19, 2009 8760
**Account Number:** 224-1184.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Vance Rd
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 231349 | KWH | 05/18/09 | 06/17/09 | 5392 | 5415 | 23 | 50 | 1150 |
| 231349 | KW | 05/18/09 | 06/17/09 | 0 | .116 | .116 | 50 | 5.800 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 1150 KWH @ $0.08823 | $ 101.46 |
| Demand Charge | 9.345 KW @ No Charge | $ 0.00 |
| Fuel Cost Adjustment | | $ 9.71 |
| Sales Tax | | $ 1.82 |
| Total Current Charges | | $ 122.89 |

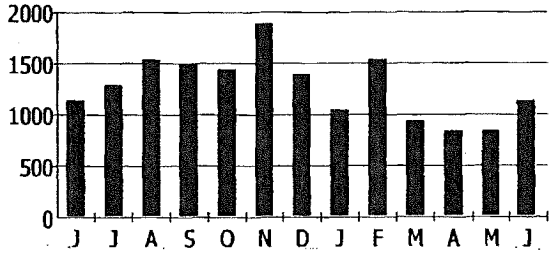
**Previous Account History**

| | | |
|---|---|---|
| Previous Balance | $ | 93.45 |
| Payment Received 06/03/09 | $ | 93.45 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By July 04, 2009**

**Total Due $ 122.89**

Usage History




Detailed Usage

| | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 1150 | $ 121.07 | $ 4.04 |
| Last Month | 31 | 850 | $ 92.07 | $ 2.97 |
| Last Year | 32 | 1150 | $ 115.10 | $ 3.59 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

SNET
JUN 22 2009

8760 0.8210 MB 0.382 33 50 1
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Account Number: 224-1184.000

| | |
|---|---|
| **Total Due By July 04, 2009** | **$ 122.89** |
| **After Due Date Pay** | **$ 128.94** |

Amount Enclosed $ _____

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10224118400060001289400012289 9 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

8816

**Billing Date:** July 21, 2009
**Account Number:** 224-1184.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Vance Rd
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 231349 | KWH | 06/17/09 | 07/17/09 | 5415 | 5440 | 25 | 50 | 1250 |
| 231349 | KW | 06/17/09 | 07/17/09 | 0 | .177 | .177 | 50 | 8.850 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 1250 KWH @ $0.08823 | $ 110.29 |
| Demand Charge | 9.345 KW @ No Charge | $ 0.00 |
| Fuel Cost Adjustment | | $ 6.85 |
| Sales Tax | | $ 1.91 |
| Total Current Charges | | $ 128.95 |

**Previous Account History**

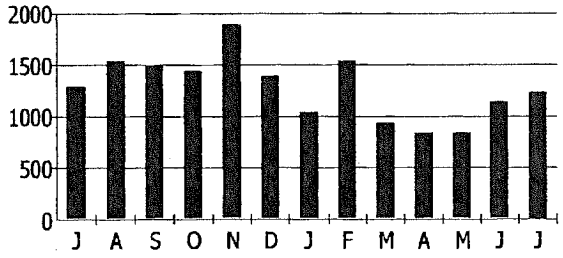
| | | |
|---|---|---|
| Previous Balance | $ | 122.89 |
| Payment Received 06/26/09 | $ | 122.89 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By August 05, 2009**

**Total Due $ 128.95**

SNET
JUL 24 2009
REC'D

Usage History




Detailed Usage

| | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 1250 | $ 127.04 | $ 4.23 |
| Last Month | 30 | 1150 | $ 121.07 | $ 4.03 |
| Last Year | 30 | 1300 | $ 130.67 | $ 4.35 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 224-1184.000

| | |
|---|---|
| **Total Due By August 05, 2009** | **$ 128.95** |
| **After Due Date Pay** | **$ 135.30** |

Amount Enclosed $ _____

8816 0.8210 MB 0.382 33 53 1
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10224118400060001353000012895 2 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 20, 2009
**Account Number:** 224-1184.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Vance Rd
Other
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 231349 | KWH | 07/17/09 | 08/18/09 | 5440 | 5458 | 18 | 50 | 900 |
| 231349 | KW | 07/17/09 | 08/18/09 | 0.000 | 0.167 | 0.167 | 50 | 8.350 |

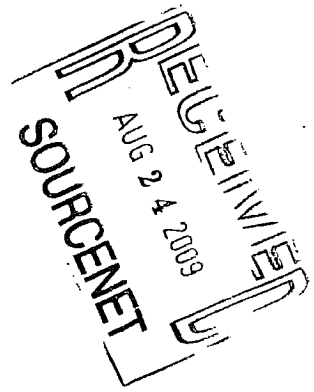
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 900 kWh @ $0.08823 | $ | 79.40 |
| Demand Charge | 9.345 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 4.93 |
| Sales Tax | | $ | 1.41 |
| Total Current Charges | | $ | 95.64 |

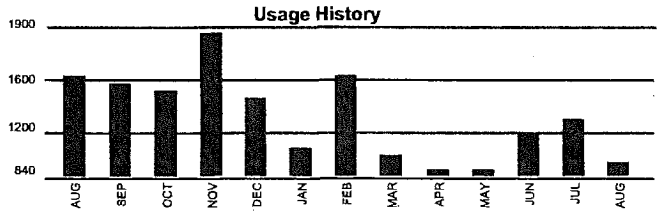
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 128.95 |
| Payment Received 07/30/09 | $ | 128.95CR |
| Balance Forward | $ | 0.00 |

**Please Pay By September 04, 2009**

**Total Due $ 95.64**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 900 | $ 94.23 | $ 2.94 |
| Last Month | 30 | 1250 | $ 127.04 | $ 4.23 |
| Last Year | 29 | 1550 | $ 153.89 | $ 5.30 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 224-1184.000

| | | |
|---|---|---|
| **Total Due By September 04, 2009** | **$** | **95.64** |
| **After Due Date Pay** | **$** | **100.35** |

8770 0.6290 MB 0.382 28 59 1
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10224118400060001003500095642 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 21, 2009
**Account Number:** 224-1184.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Vance Rd
Other
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 231349 | KWH | 08/18/09 | 09/17/09 | 5458 | 5478 | 20 | 50 | 1000 |
| 231349 | KW | 08/18/09 | 09/17/09 | 0.000 | 0.093 | 0.093 | 50 | 4.650 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1000 kWh @ $0.08823 | $ | 88.23 |
| Demand Charge | 4.650 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 5.48 |
| Sales Tax | | $ | 1.55 |
| Total Current Charges | | $ | 105.16 |

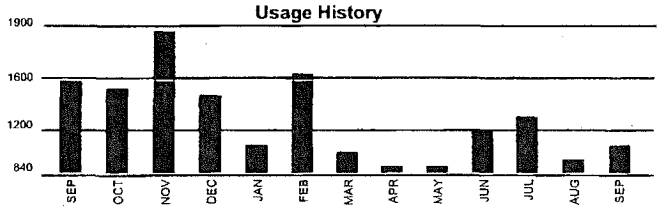
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 95.64 |
| Payment Received 09/02/09 | $ | 95.64 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By October 06, 2009**

**Total Due $ 105.16**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**

RECEIVED
SEP 24 2009
SOURCENET




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 1000 | $ 103.61 | $ 3.45 |
| Last Month | 32 | 900 | $ 94.23 | $ 2.94 |
| Last Year | 32 | 1500 | $ 149.26 | $ 4.66 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

8838 0.6290 MB 0.382 28 60 1
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 224-1184.000

| | | |
|---|---|---|
| **Total Due By October 06, 2009** | **$** | **105.16** |
| **After Due Date Pay** | **$** | **110.34** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10224118400060001103400010516 1 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** October 21, 2009
**Account Number:** 224-1184.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Vance Rd
Other
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 231349 | KWH | 09/17/09 | 10/19/09 | 5478 | 5496 | 18 | 50 | 900 |
| 231349 | KW | 09/17/09 | 10/19/09 | 0.000 | 0.260 | 0.260 | 50 | 13.000 |

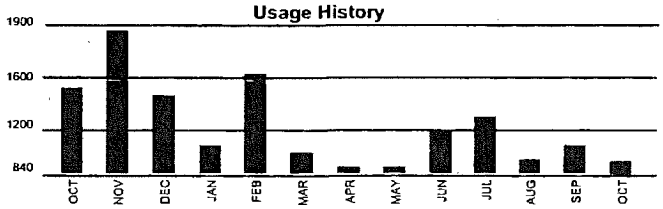
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 900 kWh @ $0.09499 | $ | 85.49 |
| Demand Charge | 13.000 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 1.97CR |
| Sales Tax | | $ | 1.40 |
| Total Current Charges | | $ | 94.82 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 105.16 |
| Payment Received 10/02/09 | $ | 105.16CR |
| Balance Forward | $ | 0.00 |

**Please Pay By November 05, 2009**

**Total Due $ 94.82**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 900 | $ 93.42 | $ 2.92 |
| Last Month | 30 | 1000 | $ 103.61 | $ 3.45 |
| Last Year | 30 | 1450 | $ 165.10 | $ 5.50 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 224-1184.000

| | |
|---|---|
| **Total Due By November 05, 2009** | **$ 94.82** |
| **After Due Date Pay** | **$ 99.49** |

8862 0.6290 MB 0.382 28 59 1
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
OCT 26 2009
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10224118400060000994900094822 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** November 19, 2009
**Account Number:** 224-1184.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Vance Rd
Other
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 231349 | KWH | 10/19/09 | 11/17/09 | 5496 | 5510 | 14 | 50 | 700 |
| 231349 | KW | 10/19/09 | 11/17/09 | 0.000 | 0.092 | 0.092 | 50 | 4.600 |

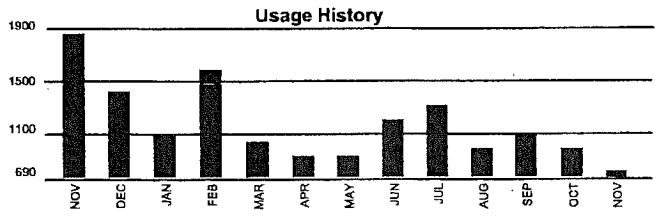
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 700 kWh @ $0.09499 | $ | 66.49 |
| Demand Charge | 4.600 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 2.25CR |
| Sales Tax | | $ | 1.11 |
| Total Current Charges | | $ | 75.25 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 94.82 |
| Payment Received 11/03/09 | $ | 94.82CR |
| Balance Forward | $ | 0.00 |

**Please Pay By December 04, 2009**

**Total Due $ 75.25**

SNET
NOV 23 2009
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 700 | $ 74.14 | $ 2.56 |
| Last Month | 32 | 900 | $ 93.42 | $ 2.91 |
| Last Year | 32 | 1900 | $ 213.27 | $ 6.66 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

8764 0.6290 MB 0.382 28 58 1
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 224-1184.000

| | | |
|---|---|---|
| **Total Due By December 04, 2009** | **$** | **75.25** |
| **After Due Date Pay** | **$** | **78.96** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10224118400060000789600007525 5 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** December 18, 2009 Page 1 of 1
**Account Number:** 224-1184.000 8788
**Customer Name:** Tenn Amer Water Co
**Service Address:** Vance Rd
Other
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL

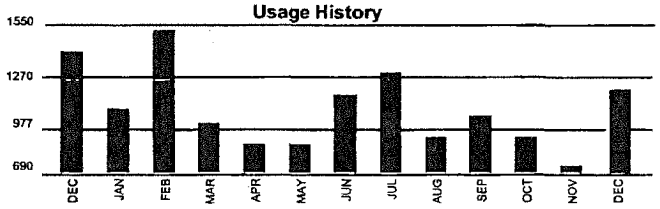
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 231349 | KWH | 11/17/09 | 12/16/09 | 5510 | 5534 | 24 | 50 | 1200 |
| 231349 | KW | 11/17/09 | 12/16/09 | 0.000 | 0.215 | 0.215 | 50 | 10.750 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1200 kWh @ $0.09499 | $ | 113.98 |
| Demand Charge | 10.750 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 8.28CR |
| Sales Tax | | $ | 1.73 |
| Total Current Charges | | $ | 117.33 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 75.25 |
| Payment Received 12/01/09 | $ | 75.25CR |
| Balance Forward | $ | 0.00 |

**Please Pay By January 02, 2010**

**Total Due $ 117.33**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 1200 | $ 115.60 | $ 3.99 |
| Last Month | 29 | 700 | $ 74.14 | $ 2.55 |
| Last Year | 29 | 1400 | $ 159.75 | $ 5.50 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

SNET

**Electric Power**

DEC 21 2009
REC'D

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 224-1184.000

| | | |
|---|---|---|
| **Total Due By January 02, 2010** | **$** | **117.33** |
| **After Due Date Pay** | **$** | **123.11** |

8788 0.6290 MB 0.382 28 57 1
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1022411840006000123110001173320

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** January 20, 2010
**Account Number:** 224-1184.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Vance Rd
Other
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL



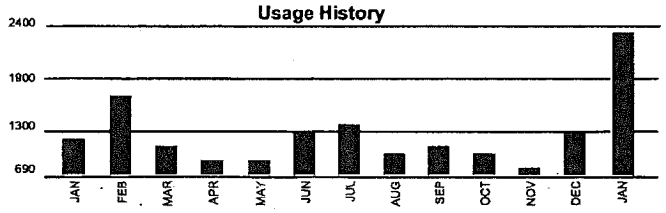
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 231349 | KWH | 12/16/09 | 01/15/10 | 5534 | 5582 | 48 | 50 | 2400 |
| 231349 | KW | 12/16/09 | 01/15/10 | 0.000 | 0.187 | 0.187 | 50 | 9.350 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 2400 kWh @ $0.09499 | $ | 227.98 |
| Demand Charge | 9.350 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 19.99 CR |
| Sales Tax | | $ | 3.27 |
| Total Current Charges | | $ | 221.16 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 117.33 |
| Payment Received 12/29/09 | $ | 117.33CR |
| Balance Forward | $ | 0.00 |

**Please Pay By February 04, 2010**

**Total Due $ 221.16**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 2400 | $ 217.89 | $ 7.26 |
| Last Month | 29 | 1200 | $ 115.60 | $ 3.98 |
| Last Year | 30 | 1050 | $ 117.07 | $ 3.90 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

8896 0.6290 MB 0.382 29 5 1
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 224-1184.000

| | | |
|---|---|---|
| **Total Due By February 04, 2010** | **$** | **221.16** |
| **After Due Date Pay** | **$** | **232.05** |

Amount Enclosed $ _____

SNET
JAN 25 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1022411840006000232050000221168 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** February 17, 2010 Page 1 of 1
**Account Number:** 224-1184.000 8887
**Customer Name:** Tennessee American Water Co
**Service Address:** Vance Rd
Other
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL

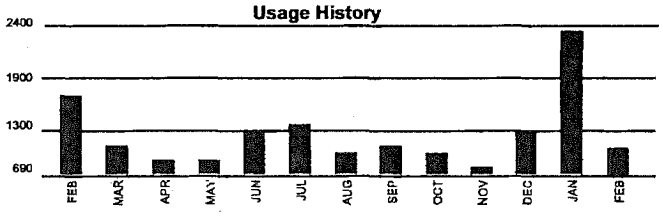
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 231349 | KWH | 01/15/10 | 02/15/10 | 5582 | 5601 | 19 | 50 | 950 |
| 231349 | KW | 01/15/10 | 02/15/10 | 0.000 | 0.117 | 0.117 | 50 | 5.850 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 950 kWh @ $0.09499 | $ | 90.24 |
| Demand Charge | 5.850 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 8.52 CR |
| Sales Tax | | $ | 1.37 |
| Total Current Charges | | $ | 92.99 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 221.16 |
| Payment Received 02/01/10 | $ | 221.16CR |
| Balance Forward | $ | 0.00 |

**Please Pay By March 04, 2010**

**Total Due $ 92.99**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 31 | 950 | $ 91.62 | $ 2.96 |
| Last Month | 30 | 2400 | $ 217.89 | $ 7.26 |
| Last Year | 32 | 1550 | $ 168.11 | $ 5.25 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 224-1184.000

| | | |
|---|---|---|
| **Total Due By March 04, 2010** | **$** | **92.99** |
| **After Due Date Pay** | **$** | **97.57** |

8887 0.6290 MB 0.382 29 3 1
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
FEB 2 2 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10224118400060000975700009299 7 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** March 19, 2010 Page 1 of 1
**Account Number:** 224-1184.000 8823
**Customer Name:** Tennessee American Water Co
**Service Address:** Vance Rd
Other
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 231349 | KWH | 02/15/10 | 03/17/10 | 5601 | 5620 | 19 | 50 | 950 |
| 231349 | KW | 02/15/10 | 03/17/10 | 0.000 | 0.119 | 0.119 | 50 | 5.950 |

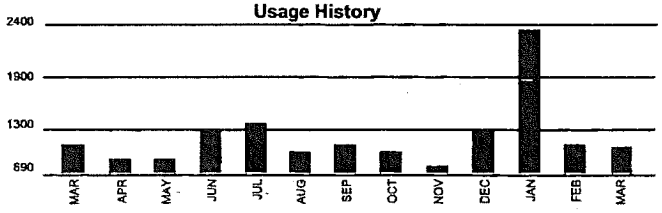
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 950 kWh @ $0.09499 | $ | 90.24 |
| Demand Charge | 5.950 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 5.46 CR |
| Sales Tax | | $ | 1.42 |
| Total Current Charges | | $ | 96.10 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 92.99 |
| Payment Received 03/02/10 | $ | 92.99 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By April 03, 2010**

**Total Due $ 96.10**

SNET
MAR 22 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 950 | $ 94.68 | $ 3.16 |
| Last Month | 31 | 950 | $ 91.62 | $ 2.95 |
| Last Year | 30 | 950 | $ 106.87 | $ 3.56 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 224-1184.000

| | |
|---|---|
| **Total Due By April 03, 2010** | **$ 96.10** |
| **After Due Date Pay** | **$ 100.83** |

Amount Enclosed $ _____

8823 0.6290 MB 0.382 29 5 2
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10224118400060001008300009610 3 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** April 20, 2010 Page 1 of 1
**Account Number:** 224-1184.000 8885
**Customer Name:** Tennessee American Water Co
**Service Address:** Vance Rd
Other
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 231349 | KWH | 03/17/10 | 04/16/10 | 5620 | 5639 | 19 | 50 | 950 |
| 231349 | KW | 03/17/10 | 04/16/10 | 0.000 | 0.126 | 0.126 | 50 | 6.300 |
| 231349 | KW | 03/17/10 | 04/16/10 | 0.000 | 1.126 | 1.126 | 50 | 56.300 |

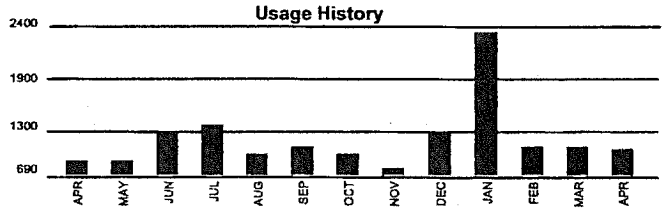
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 950 kWh @ $0.09499 | $ | 90.24 |
| Demand Charge | 6.300 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 1.91 CR |
| Sales Tax | | $ | 1.47 |
| Total Current Charges | | $ | 99.70 |
| Balance Forward | | $ | 4.73 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 96.10 |
| Late Fee | $ | 4.73 |
| Payment Received 04/07/10 | $ | 96.10CR |
| Balance Forward | $ | 4.73 |

**Please Pay By May 05, 2010**

**Total Due $ 104.43**

Due date applies to current charges only.




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 950 | $ 98.23 | $ 3.27 |
| Last Month | 30 | 950 | $ 94.68 | $ 3.15 |
| Last Year | 30 | 850 | $ 92.07 | $ 3.06 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 224-1184.000

| | | |
|---|---|---|
| **Total Due By May 05, 2010** | **$** | **104.43** |
| **After Due Date Pay** | **$** | **109.34** |

8885 0.6290 MB 0.382 30 5 1
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
APR 23 2010
REC'D

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10224118400060001093400010443O 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 19, 2010 Page 1 of 1
**Account Number:** 224-1184.000 8885
**Customer Name:** Tennessee American Water Co
**Service Address:** Vance Rd
Other
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 231349 | KWH | 04/16/10 | 05/17/10 | 5639 | 5658 | 19 | 50 | 950 |
| 231349 | KW | 04/16/10 | 05/17/10 | 0.000 | 0.243 | 0.243 | 50 | 12.150 |

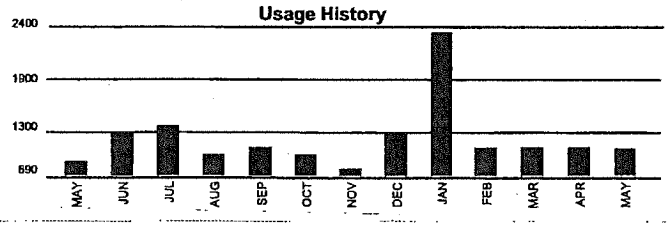
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 950 kWh @ $0.09499 | $ | 90.24 |
| Demand Charge | 16.890 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 1.29 CR |
| Sales Tax | | $ | 1.48 |
| Total Current Charges | | $ | 100.33 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 104.43 |
| Payment Received 04/30/10 | $ | 104.43CR |
| Balance Forward | $ | 0.00 |

**Please Pay By June 03, 2010**

**Total Due $ 100.33**

SNET
MAY 24 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 31 | 950 | $ 98.85 | $ 3.19 |
| Last Month | 30 | 950 | $ 98.23 | $ 3.27 |
| Last Year | 31 | 850 | $ 92.07 | $ 2.97 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 224-1184.000

| | | |
|---|---|---|
| **Total Due By June 03, 2010** | **$** | **100.33** |
| **After Due Date Pay** | **$** | **105.27** |

8885 0.6290 MB 0.382 30 7 1
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10224118400060001052700010033l 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 18, 2010 Page 1 of 1
**Account Number:** 224-1184.000 8762
**Customer Name:** Tennessee American Water Co
**Service Address:** Vance Rd
Other
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL

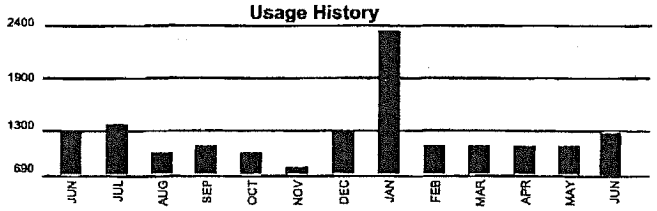
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 231349 | KWH | 05/17/10 | 06/16/10 | 5658 | 5681 | 23 | 50 | 1150 |
| 231349 | KW | 05/17/10 | 06/16/10 | 0.000 | 0.185 | 0.185 | 50 | 9.250 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1150 kWh @ $0.09499 | $ | 109.24 |
| Demand Charge | 16.890 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 2.37 |
| Sales Tax | | $ | 1.82 |
| Total Current Charges | | $ | 123.33 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 100.33 |
| Payment Received 06/03/10 | $ | 100.33CR |
| Balance Forward | $ | 0.00 |

**Please Pay By July 03, 2010**

**Total Due $ 123.33**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 1150 | $ 121.51 | $ 4.05 |
| Last Month | 31 | 950 | $ 98.85 | $ 3.18 |
| Last Year | 30 | 1150 | $ 121.07 | $ 4.03 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

SNET JUN 21 2010 REC'D

8762 0.6290 MB 0.382 30 6 1
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 224-1184.000

| | | |
|---|---|---|
| **Total Due By July 03, 2010** | **$** | **123.33** |
| **After Due Date Pay** | **$** | **129.41** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10224118400060001294100012333 4 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** July 20, 2010 Page 1 of 1
**Account Number:** 224-1184.000 8335
**Customer Name:** Tennessee American Water Co
**Service Address:** Vance Rd
Other
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 231349 | KWH | 06/16/10 | 07/16/10 | 5681 | 5705 | 24 | 50 | 1200 |
| 231349 | KW | 06/16/10 | 07/16/10 | 0.000 | 0.206 | 0.206 | 50 | 10.300 |

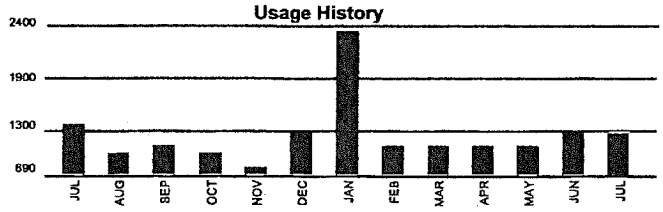
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1200 kWh @ $0.09499 | $ | 113.98 |
| Demand Charge | 16.890 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 5.04 |
| Sales Tax | | $ | 1.93 |
| Total Current Charges | | $ | 130.85 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 123.33 |
| Payment Received 07/01/10 | $ | 123.33CR |
| Balance Forward | $ | 0.00 |

**Please Pay By August 04, 2010**

**Total Due $ 130.85**

REC'D
JUL 23 2010
SNET




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 1200 | $ 128.92 | $ 4.30 |
| Last Month | 30 | 1150 | $ 121.51 | $ 4.05 |
| Last Year | 30 | 1250 | $ 127.04 | $ 4.23 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

8335 0.6290 MB 0.382 28 55 1
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 224-1184.000

| | |
|---|---|
| **Total Due By August 04, 2010** | **$ 130.85** |
| **After Due Date Pay** | **$ 137.30** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10224118400060001373000013085 5 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 19, 2010 Page 1 of 1
**Account Number:** 224-1184.000 8791
**Customer Name:** Tennessee American Water Co
**Service Address:** Vance Rd
Other
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 231349 | KWH | 07/16/10 | 08/17/10 | 5705 | 5732 | 27 | 50 | 1350 |
| 231349 | KW | 07/16/10 | 08/17/10 | 0.000 | 0.206 | 0.206 | 50 | 10.300 |

**Current Charges**

| | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1350 kWh @ $0.09499 | $ | 128.23 |
| Demand Charge | 16.890 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 7.14 |
| Sales Tax | | $ | 2.18 |
| Total Current Charges | | $ | 147.45 |

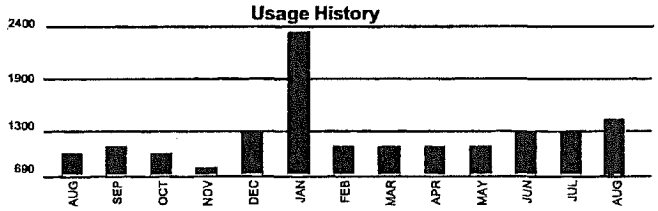
**Please Pay By September 03, 2010**

**Total Due** $ **147.45**

**Previous Account History**

| | | |
|---|---|---|
| Previous Balance | $ | 130.85 |
| Payment Received 08/03/10 | $ | 130.85CR |
| Balance Forward | $ | 0.00 |

SNET
AUG 23 2010
REC'D




**Detailed Usage**

| | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 1350 | $ 145.27 | $ 4.54 |
| Last Month | 30 | 1200 | $ 128.92 | $ 4.29 |
| Last Year | 32 | 900 | $ 94.23 | $ 2.94 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 224-1184.000

| | |
|---|---|
| **Total Due By September 03, 2010** | **$ 147.45** |
| **After Due Date Pay** | **$ 154.71** |

Amount Enclosed $ _____

8791 0.6290 MB 0.382 30 7 1
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1022411840006000154710001474 52 0

epb Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 20, 2010 Page 1 of 1
**Account Number:** 224-1184.000 8750
**Customer Name:** Tennessee American Water Co
**Service Address:** Vance Rd
Other
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL

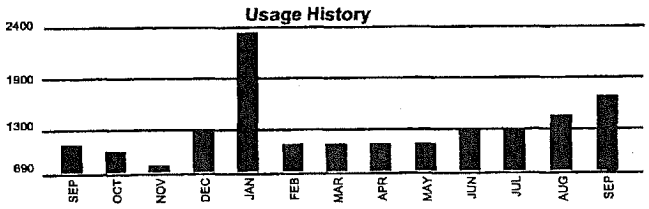
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 231349 | KWH | 08/17/10 | 09/16/10 | 5732 | 5764 | 32 | 50 | 1600 |
| 231349 | KW | 08/17/10 | 09/16/10 | 0.000 | 0.115 | 0.115 | 50 | 5.750 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1600 kWh @ $0.09499 | $ | 151.98 |
| Demand Charge | 16.890 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 10.99 |
| Sales Tax | | $ | 2.59 |
| Total Current Charges | | $ | 175.46 |

**Please Pay By October 05, 2010**

**Total Due $ 175.46**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 147.45 |
| Payment Received 08/31/10 | $ | 147.45CR |
| Balance Forward | $ | 0.00 |




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 1600 | $ 172.87 | $ 5.76 |
| Last Month | 32 | 1350 | $ 145.27 | $ 4.53 |
| Last Year | 30 | 1000 | $ 103.61 | $ 3.45 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

epb Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

RECD SEP 23 2010

8750 0.6290 MB 0.382 2938 1
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 224-1184.000

| | | |
|---|---|---|
| **Total Due By October 05, 2010** | **$** | **175.46** |
| **After Due Date Pay** | **$** | **184.10** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1022411840006000184100001754 66 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** April 27, 2009 5693
**Account Number:** 282-0594.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** E Main St
Other 3
Chattanooga, TN 37404
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 277636 | KWH | 03/24/09 | 04/14/09 | 4352 | 4713 | 361 | 320 | 115520 |
| 277646 | KWH | 04/14/09 | 04/23/09 | 0 | 157 | 157 | 320 | 50240 |
| 277636 | KW | 03/24/09 | 04/14/09 | 0 | 1.375 | 1.375 | 320 | 440.000 |
| 277646 | KW | 04/14/09 | 04/23/09 | 0 | 1.375 | 1.375 | 320 | 440.000 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | $ | 9.90 |
| Usage Charge | $ | 1,323.45 |
| Usage Charge | $ | 6,933.45 |
| Demand Charge | $ | 0.00 |
| Demand Charge | $ | 5,116.80 |
| Fuel Cost Adjustment | $ | 1,380.92 |
| Facility/lease Charge | $ | 44.54 |
| Sales Tax | $ | 222.14 |
| Total Current Charges | $ | 15,031.20 |

**Previous Account History**

| | | |
|---|---|---|
| Previous Balance | $ | 18,192.65 |
| Payment Received 04/07/09 | $ | 18,192.65 CR |
| Balance Forward | $ | 0.00 |

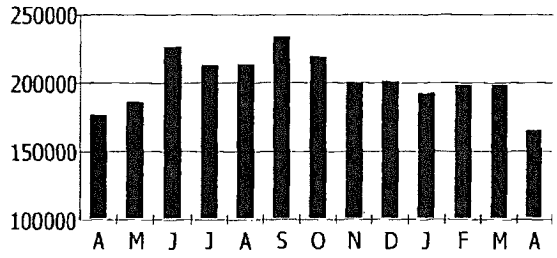
**Please Pay By May 12, 2009**

**Total Due $ 15,031.20**

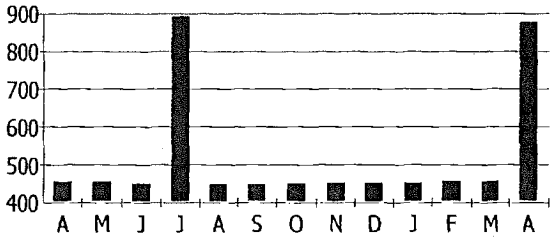
**Your equipment has been replaced during this billing cycle.**

SNET APR 30 2009

Usage History




Your Demand Usage over the last 13 months




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 282-0594.000

| | | |
|---|---|---|
| **Total Due By May 12, 2009** | **$** | **15,031.20** |
| **After Due Date Pay** | **$** | **15,189.29** |

Amount Enclosed $ _____

5693 0.8210 MB 0.369 22 43 4
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

1028205940001015189290150312O1 0

# epb Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 27, 2009 5831
**Account Number:** 282-0594.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** E Main St
Other 3
Chattanooga, TN 37404
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 277646 | KWH | 04/23/09 | 05/22/09 | 157 | 696 | 539 | 320 | 172480 |
| 277646 | KW | 04/23/09 | 05/22/09 | 0 | 1.413 | 1.413 | 320 | 452.160 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 15000 KWH @ $0.08823 | $ 1,323.45 |
| Usage Charge | 157480 KWH @ $0.04599 | $ 7,242.50 |
| Demand Charge | 50.000 KW @ No Charge | $ 0.00 |
| Demand Charge | 402.160 KW @ $13.12 | $ 5,276.35 |
| Fuel Cost Adjustment | | $ 1,436.83 |
| Facility/lease Charge | | $ 44.54 |
| Sales Tax | | $ 230.00 |
| Total Current Charges | | $ 15,563.57 |

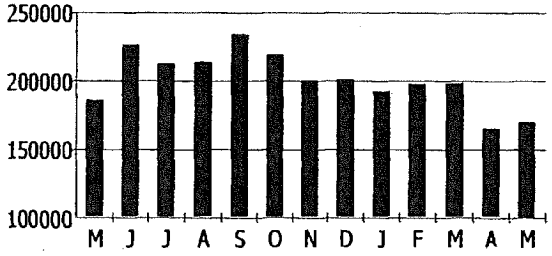
**Previous Account History**

| | | |
|---|---|---|
| Previous Balance | $ | 15,031.20 |
| Payment Received 05/06/09 | $ | 15,031.20 CR |
| Balance Forward | $ | 0.00 |

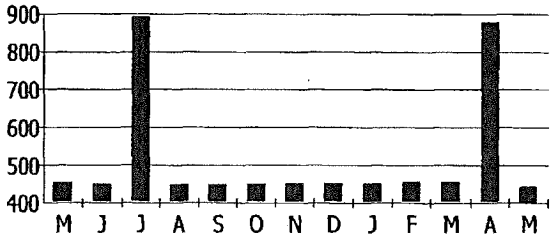
**Please Pay By June 11, 2009**

**Total Due $ 15,563.57**

Usage History




Your Demand Usage over the last 13 months




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

epb Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

RECEIVED JUN 01 2009

Account Number: 282-0594.000

| | |
|---|---|
| **Total Due By June 11, 2009** | **$ 15,563.57** |
| **After Due Date Pay** | **$ 15,726.91** |

Amount Enclosed $ _____

5831 0.8210 MB 0.382 22 53 4
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10282059400010157269101556357 4 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 25, 2009 5754
**Account Number:** 282-0594.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** E Main St
Other 3
Chattanooga, TN 37404
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 277646 | KWH | 05/22/09 | 06/23/09 | 696 | 1332 | 636 | 320 | 203520 |
| 277646 | KW | 05/22/09 | 06/23/09 | 0 | 1.413 | 1.413 | 320 | 452.160 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 15000 KWH @ $0.08823 | $ 1,323.45 |
| Usage Charge | 188520 KWH @ $0.04599 | $ 8,670.04 |
| Demand Charge | 50.000 KW @ No Charge | $ 0.00 |
| Demand Charge | 402.160 KW @ $13.12 | $ 5,276.33 |
| Fuel Cost Adjustment | | $ 1,695.09 |
| Facility/lease Charge | | $ 44.54 |
| Sales Tax | | $ 255.29 |
| Total Current Charges | | $ 17,274.64 |

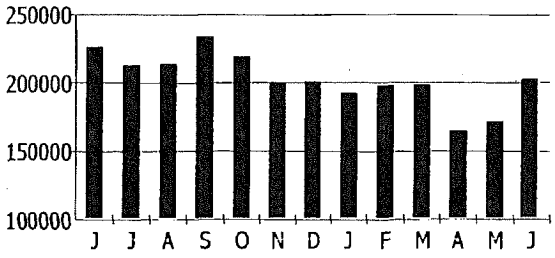
**Previous Account History**

| | | |
|---|---|---|
| Previous Balance | | $ 15,563.57 |
| Payment Received 06/04/09 | | $ 15,563.57 CR |
| Balance Forward | | $ 0.00 |

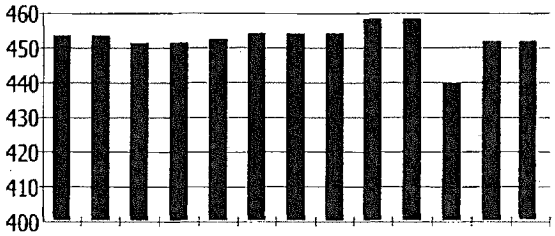
**Please Pay By July 10, 2009**

**Total Due $ 17,274.64**

Usage History




Your Demand Usage over the last 13 months




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 282-0594.000

| | |
|---|---|
| **Total Due By July 10, 2009** | **$ 17,274.64** |
| **After Due Date Pay** | **$ 17,454.83** |

Amount Enclosed $ _____

5754 0.8210 MB 0.382 22 44 4
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

SNET
JUN 29 2009

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10282059400010174548301727464 6

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** July 27, 2009 5809
**Account Number:** 282-0594.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** E Main St
Other 3
Chattanooga, TN 37404
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 277646 | KWH | 06/23/09 | 07/23/09 | 1332 | 1982 | 650 | 320 | 208000 |
| 277646 | KW | 06/23/09 | 07/23/09 | 0 | 1.413 | 1.413 | 320 | 452.160 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 15000 KWH @ $0.08823 | $ 1,323.45 |
| Usage Charge | 193000 KWH @ $0.04599 | $ 8,876.07 |
| Demand Charge | 50.000 KW @ No Charge | $ 0.00 |
| Demand Charge | 402.160 KW @ $13.12 | $ 5,276.34 |
| Fuel Cost Adjustment | | $ 1,124.40 |
| Facility/lease Charge | | $ 44.54 |
| Sales Tax | | $ 249.82 |
| Total Current Charges | | $ 16,904.52 |

**Previous Account History**

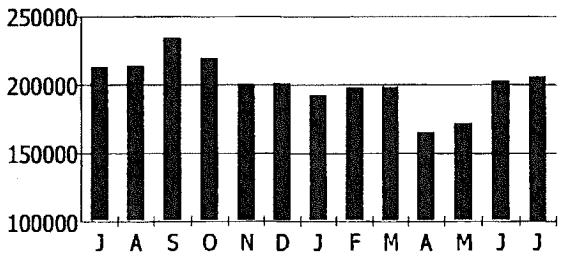
| | | |
|---|---|---|
| Previous Balance | $ | 17,274.64 |
| Payment Received 07/07/09 | $ | 17,274.64 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By August 11, 2009**

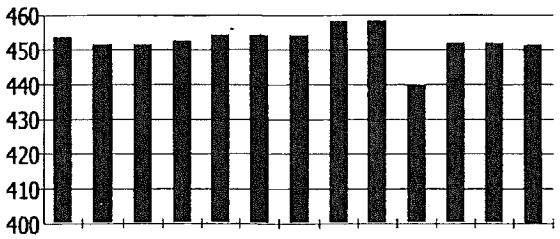
**Total Due $ 16,904.52**

RECD JUL 30 2009 SNET

Usage History




Your Demand Usage over the last 13 months




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 282-0594.000

| | |
|---|---|
| **Total Due By August 11, 2009** | **$ 16,904.52** |
| **After Due Date Pay** | **$ 17,081.07** |

Amount Enclosed $ _____

5809 0.8210 MB 0.382 22 43 4
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

1028205940001017081070169045240

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 26, 2009
**Account Number:** 282-0594.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** E Main St.
Other 3
Chattanooga, TN 37404
**Rate Class:** GSA/GPS >50 <1000KW



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 277646 | KWH | 07/23/09 | 08/24/09 | 1982 | 2653 | 671 | 320 | 214720 |
| 277646 | KW | 07/23/09 | 08/24/09 | 0.000 | 1.414 | 1.414 | 320 | 452.480 |

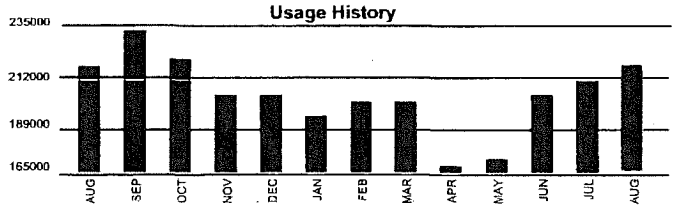
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.08823 | $ | 1,323.45 |
| Usage Charge | 199720 kWh @ $0.04599 | $ | 9,185.12 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 402.480 kW @ $13.12 | $ | 5,280.54 |
| Fuel Cost Adjustment | | $ | 1,160.69 |
| Facility/Lease Charge | | $ | 44.54 |
| Sales Tax | | $ | 255.06 |
| Total Current Charges | | $ | 17,259.30 |

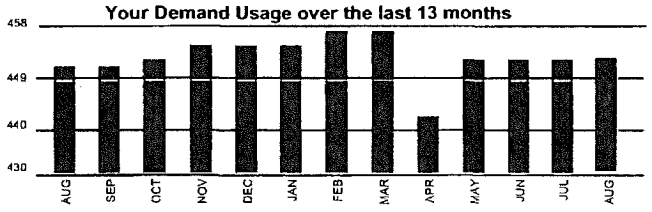
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 16,904.52 |
| Payment Received 08/04/09 | $ | 16,904.52 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By September 10, 2009**

**Total Due $ 17,259.30**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 282-0594.000

| | |
|---|---|
| **Total Due By September 10, 2009** | **$ 17,259.30** |
| **After Due Date Pay** | **$ 17,439.34** |

5957 0.6290 MB 0.382 20 56 4
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

SNET
AUG 3 1 2009
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10282059400010174393401725930 2 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 25, 2009
**Account Number:** 282-0594.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** E Main St.
Other 3
Chattanooga, TN 37404
**Rate Class:** GSA/GPS >50 <1000KW



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 277646 | KWH | 08/24/09 | 09/23/09 | 2653 | 3238 | 585 | 320 | 187200 |
| 277646 | KW | 08/24/09 | 09/23/09 | 0.000 | 1.414 | 1.414 | 320 | 452.480 |

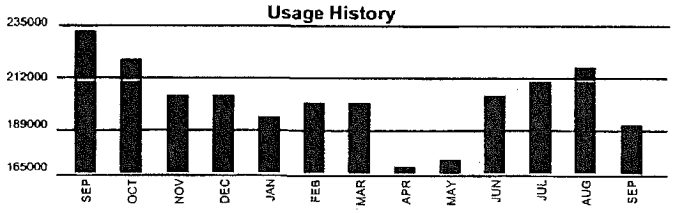
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.08823 | $ | 1,323.45 |
| Usage Charge | 172200 kWh @ $0.04599 | $ | 7,919.48 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 402.480 kW @ $13.12 | $ | 5,280.54 |
| Fuel Cost Adjustment | | $ | 1,012.08 |
| Facility/Lease Charge | | $ | 44.54 |
| Sales Tax | | $ | 233.85 |
| Total Current Charges | | $ | 15,823.84 |

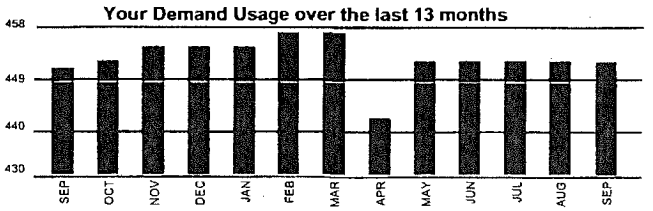
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 17,259.30 |
| Payment Received 09/10/09 | $ | 17,259.30CR |
| Balance Forward | $ | 0.00 |

**Please Pay By October 10, 2009**

**Total Due $ 15,823.84**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

SNET
SEP 28 2009
REC'D

Account Number: 282-0594.000

| | |
|---|---|
| **Total Due By October 10, 2009** | **$ 15,823.84** |
| **After Due Date Pay** | **$ 15,989.74** |

5855 0.6290 MB 0.382 20 49 4
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10282059400010159897401582384b 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** October 27, 2009
**Account Number:** 282-0594.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** E Main St.
Other 3
Chattanooga, TN 37404
**Rate Class:** GSA/GPS >50 <1000KW



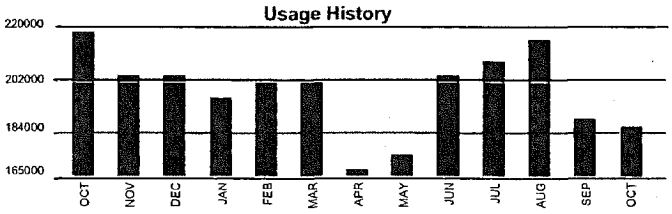
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 277646 | KWH | 09/23/09 | 10/23/09 | 3238 | 3813 | 575 | 320 | 184000 |
| 277646 | KW | 09/23/09 | 10/23/09 | 0.000 | 1.414 | 1.414 | 320 | 452.480 |

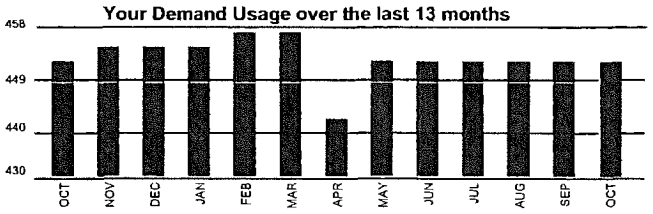
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 169000 kWh @ $0.04981 | $ | 8,417.89 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 402.480 kW @ $14.04 | $ | 5,650.82 |
| Fuel Cost Adjustment | | $ | 397.89CR |
| Facility/Lease Charge | | $ | 44.54 |
| Sales Tax | | $ | 227.25 |
| Total Current Charges | | $ | 15,377.36 |

**Please Pay By November 11, 2009**

**Total Due $ 15,377.36**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 15,823.84 |
| Payment Received 10/08/09 | $ | 15,823.84CR |
| Balance Forward | $ | 0.00 |




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

SNET
OCT 30 2009
REC'D

5943 0.6290 MB 0.382 20 53 5
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 282-0594.000

| | | |
|---|---|---|
| **Total Due By November 11, 2009** | **$** | **15,377.36** |
| **After Due Date Pay** | **$** | **15,538.86** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1028205940001015538860153773 62 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** November 25, 2009
**Account Number:** 282-0594.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** E Main St.
Other 3
Chattanooga, TN 37404
**Rate Class:** GSA/GPS >50 <1000KW



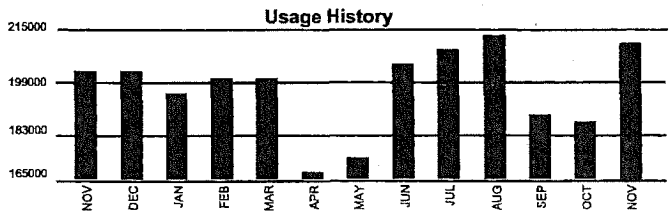
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 277646 | KWH | 10/23/09 | 11/23/09 | 3813 | 4475 | 662 | 320 | 211840 |
| 277646 | KW | 10/23/09 | 11/23/09 | 0.000 | 1.419 | 1.419 | 320 | 454.080 |

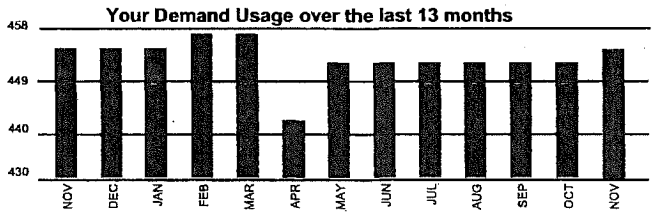
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 196840 kWh @ $0.04981 | $ | 9,804.60 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 404.080 kW @ $14.04 | $ | 5,673.29 |
| Fuel Cost Adjustment | | $ | 674.25CR |
| Facility/Lease Charge | | $ | 44.54 |
| Sales Tax | | $ | 244.24 |
| Total Current Charges | | $ | 16,527.17 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 15,377.36 |
| Payment Received 11/06/09 | $ | 15,377.36CR |
| Balance Forward | $ | 0.00 |

**Please Pay By December 10, 2009**

**Total Due $ 16,527.17**




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 282-0594.000

| | |
|---|---|
| **Total Due By December 10, 2009** | **$ 16,527.17** |
| **After Due Date Pay** | **$ 16,700.00** |

Amount Enclosed $ _____

5900 0.6290 MB 0.382 20 51 4
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
NOV 30 2009
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1028205940001016700000016527177 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** December 30, 2009
**Account Number:** 282-0594.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** E Main St.
Other 3
Chattanooga, TN 37404
**Rate Class:** GSA/GPS >50 <1000KW



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 277646 | KWH | 11/23/09 | 12/18/09 | 4475 | 4989 | 514 | 320 | 164480 |
| 260794 | KWH | 12/18/09 | 12/22/09 | 0 | 82 | 82 | 320 | 26240 |
| 277646 | KW | 11/23/09 | 12/18/09 | 0.000 | 1.381 | 1.381 | 320 | 441.920 |
| 260794 | KW | 12/18/09 | 12/22/09 | 0.000 | 1.381 | 1.381 | 320 | 441.920 |

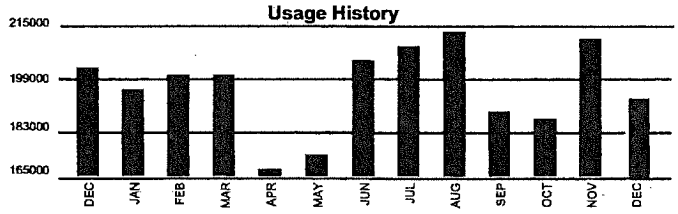
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 175720 kWh @ $0.04981 | $ | 8,752.61 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 391.920 kW @ $14.04 | $ | 5,502.55 |
| Fuel Cost Adjustment | | $ | 1,298.39 CR |
| Facility/Lease Charge | | $ | 44.54 |
| Sales Tax | | $ | 216.54 |
| Total Current Charges | | $ | 14,652.60 |

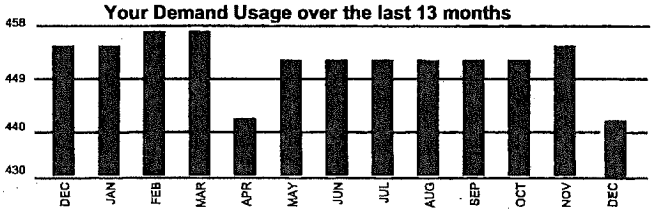
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 16,527.17 |
| Payment Received 12/04/09 | $ | 16,527.17CR |
| Balance Forward | $ | 0.00 |

**Please Pay By January 14, 2010**

**Total Due $ 14,652.60**

Your equipment has been replaced during this billing cycle.




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 282-0594.000

| | |
|---|---|
| **Total Due By January 14, 2010** | **$ 14,652.60** |
| **After Due Date Pay** | **$ 14,806.96** |

6848 0.6290 MB 0.382 23 53 2
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

SNET
JAN 05 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1028205940001014806960146526000 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** January 26, 2010
**Account Number:** 282-0594.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** E Main St.
Other 3
Chattanooga, TN 37404
**Rate Class:** GSA/GPS >50 <1000KW



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 260794 | KWH | 12/22/09 | 01/20/10 | 82 | 739 | 657 | 320 | 210240 |
| 232143 | KWH | 01/20/10 | 01/21/10 | 0 | 22 | 22 | 320 | 7040 |
| 260794 | KW | 12/22/09 | 01/20/10 | 0.000 | 1.372 | 1.372 | 320 | 439.040 |
| 232143 | KW | 01/20/10 | 01/21/10 | 0.000 | 1.372 | 1.372 | 320 | 439.040 |

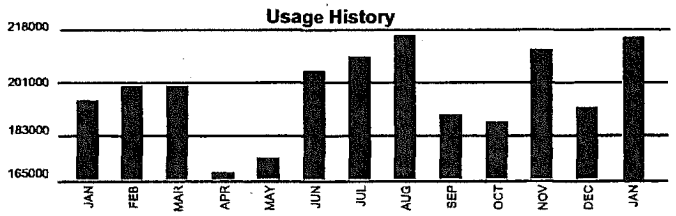
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 202280 kWh @ $0.04981 | $ | 10,075.56 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 389.040 kW @ $14.04 | $ | 5,462.12 |
| Fuel Cost Adjustment | | $ | 1,785.67 CR |
| Facility/Lease Charge | | $ | 44.54 |
| Sales Tax | | $ | 228.47 |
| Total Current Charges | | $ | 15,459.77 |

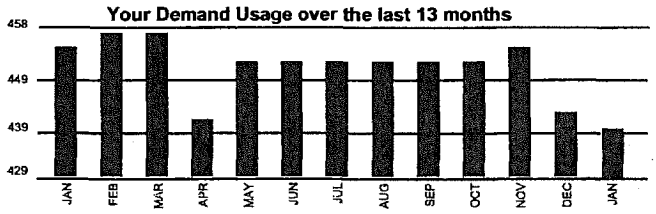
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 14,652.60 |
| Payment Received 01/12/10 | $ | 14,652.60CR |
| Balance Forward | $ | 0.00 |

**Please Pay By February 10, 2010**

**Total Due $ 15,459.77**

**Your equipment has been replaced during this billing cycle.**




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 282-0594.000

| | |
|---|---|
| **Total Due By February 10, 2010** | **$ 15,459.77** |
| **After Due Date Pay** | **$ 15,622.08** |

5919 0.6290 MB 0.382 20 50 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
JAN 29 2010
REC'D

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10282059400010156220801545977 8 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** February 23, 2010 Page 1 of 1
**Account Number:** 282-0594.000 5950
**Customer Name:** Tennessee American Water Co
**Service Address:** E Main St.
Other 3
Chattanooga, TN 37404
**Rate Class:** GSA/GPS >50 <1000KW

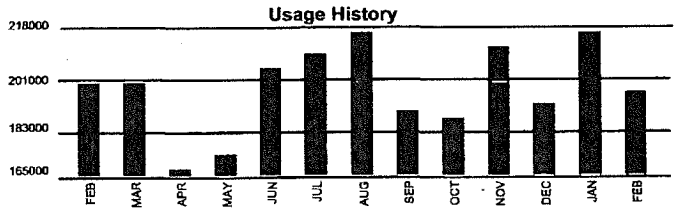
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 232143 | KWH | 01/21/10 | 02/19/10 | 22 | 635 | 613 | 320 | 196160 |
| 232143 | KW | 01/21/10 | 02/19/10 | 0.000 | 1.441 | 1.441 | 320 | 461.120 |

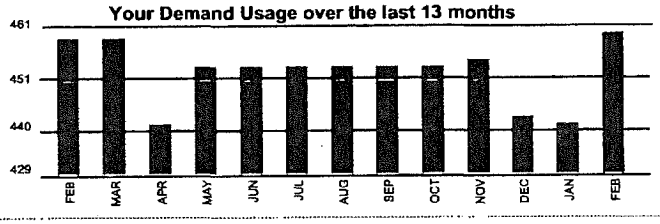
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 181160 kWh @ $0.04981 | $ | 9,023.58 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 411.120 kW @ $14.04 | $ | 5,772.13 |
| Fuel Cost Adjustment | | $ | 1,737.82 CR |
| Facility/Lease Charge | | $ | 44.54 |
| Sales Tax | | $ | 218.06 |
| Total Current Charges | | $ | 14,755.24 |

**Please Pay By March 10, 2010**

**Total Due $ 14,755.24**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 15,459.77 |
| Payment Received 02/08/10 | $ | 15,459.77CR |
| Balance Forward | $ | 0.00 |




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

5950 0.6290 MB 0.382 20 44 5
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 282-0594.000

| | | |
|---|---|---|
| **Total Due By March 10, 2010** | **$** | **14,755.24** |
| **After Due Date Pay** | **$** | **14,910.61** |

Amount Enclosed $ SNET

FEB 26 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10282059400010149106101475524 1 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** March 25, 2010 Page 1 of 1
**Account Number:** 282-0594.000 5842
**Customer Name:** Tennessee American Water Co
**Service Address:** E Main St.
Other 3
Chattanooga, TN 37404
**Rate Class:** GSA/GPS >50 <1000KW

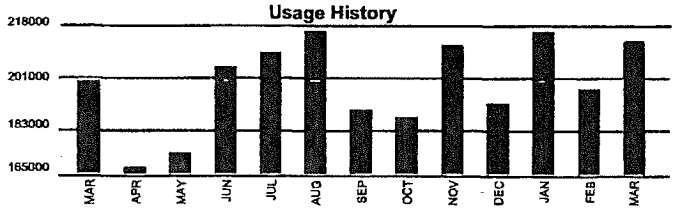
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 232143 | KWH | 02/19/10 | 03/23/10 | 635 | 1298 | 663 | 320 | 212160 |
| 232143 | KW | 02/19/10 | 03/23/10 | 0.000 | 1.441 | 1.441 | 320 | 461.120 |

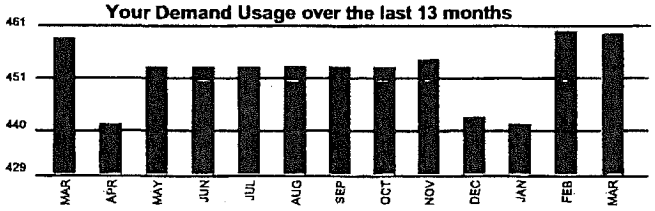
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 197160 kWh @ $0.04981 | $ | 9,820.54 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 411.120 kW @ $14.04 | $ | 5,772.13 |
| Fuel Cost Adjustment | | $ | 1,204.15 CR |
| Facility/Lease Charge | | $ | 44.54 |
| Sales Tax | | $ | 238.02 |
| Total Current Charges | | $ | 16,105.83 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 14,755.24 |
| Payment Received 03/05/10 | $ | 14,755.24 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By April 09, 2010**

**Total Due $ 16,105.83**




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 282-0594.000

| | |
|---|---|
| **Total Due By April 09, 2010** | **$ 16,105.83** |
| **After Due Date Pay** | **$ 16,274.51** |

Amount Enclosed $ _____

5842 0.6290 MB 0.382 20 49 6
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
MAR 29 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10282059400010162745101610583 3 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** April 27, 2010 Page 1 of 1
**Account Number:** 282-0594.000 6232
**Customer Name:** Tennessee American Water Co
**Service Address:** E Main St.
Other 3
Chattanooga, TN 37404
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 232143 | KWH | 03/23/10 | 04/22/10 | 1298 | 1936 | 638 | 320 | 204160 |
| 232143 | KW | 03/23/10 | 04/22/10 | 0.000 | 1.380 | 1.380 | 320 | 441.600 |

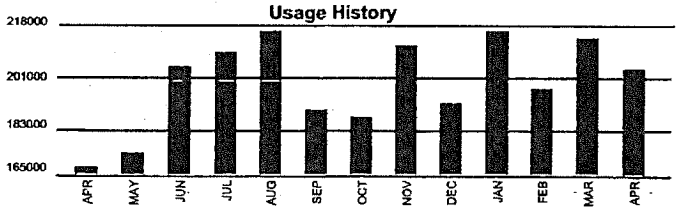
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 189160 kWh @ $0.04981 | $ | 9,422.06 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 391.600 kW @ $14.04 | $ | 5,498.06 |
| Fuel Cost Adjustment | | $ | 404.69 CR |
| Facility/Lease Charge | | $ | 44.54 |
| Sales Tax | | $ | 239.92 |
| Total Current Charges | | $ | 16,234.64 |

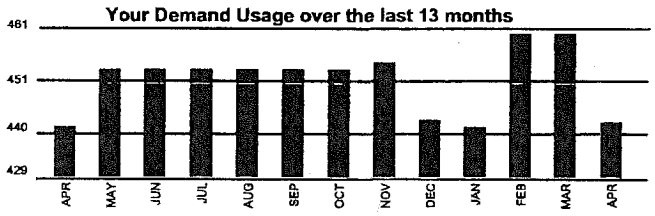
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 16,105.83 |
| Payment Received 04/07/10 | $ | 16,105.83CR |
| Balance Forward | $ | 0.00 |

**Please Pay By May 12, 2010**

**Total Due $ 16,234.64**

SNET
APR 30 2010
REC'D




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 282-0594.000

| | |
|---|---|
| **Total Due By May 12, 2010** | **$ 16,234.64** |
| **After Due Date Pay** | **$ 16,404.59** |

Amount Enclosed $ _____

6232 0.6290 MB 0.382 22 54 5
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
APR 30 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10282059400010164045901623464 7 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 25, 2010 Page 1 of 1
**Account Number:** 282-0594.000 6190
**Customer Name:** Tennessee American Water Co
**Service Address:** E Main St.
Other 3
Chattanooga, TN 37404
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 232143 | KWH | 04/22/10 | 05/21/10 | 1936 | 2607 | 671 | 320 | 214720 |
| 232143 | KW | 04/22/10 | 05/21/10 | 0.000 | 1.415 | 1.415 | 320 | 452.800 |

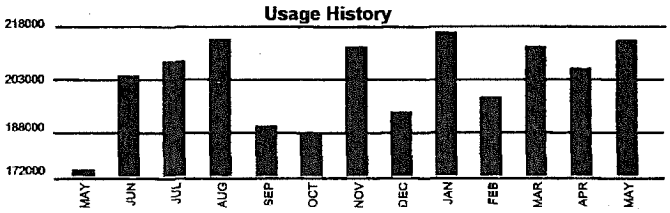
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 199720 kWh @ $0.04981 | $ | 9,948.05 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 402.800 kW @ $14.04 | $ | 5,655.32 |
| Fuel Cost Adjustment | | $ | 290.02 CR |
| Facility/Lease Charge | | $ | 44.54 |
| Sales Tax | | $ | 251.89 |
| Total Current Charges | | $ | 17,044.53 |

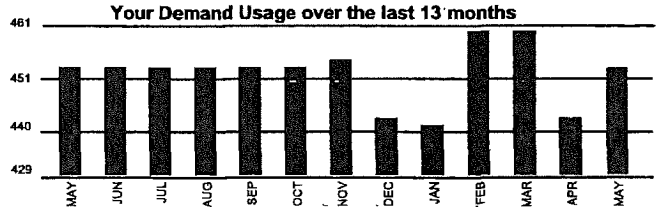
**Please Pay By June 09, 2010**

**Total Due $ 17,044.53**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 16,234.64 |
| Payment Received 05/07/10 | $ | 16,234.64 CR |
| Balance Forward | $ | 0.00 |

SNET
MAY 28 2010
REC'D




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 282-0594.000

| | |
|---|---|
| **Total Due By June 09, 2010** | **$ 17,044.53** |
| **After Due Date Pay** | **$ 17,222.46** |

Amount Enclosed $ _____

6190 0.6290 MB 0.382 22 57 4
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1028205940001017222460170445340

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 24, 2010 Page 1 of 1
**Account Number:** 282-0594.000 6163
**Customer Name:** Tennessee American Water Co
**Service Address:** E Main St.
Other 3
Chattanooga, TN 37404
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 232143 | KWH | 05/21/10 | 06/22/10 | 2607 | 3370 | 763 | 320 | 244160 |
| 232143 | KW | 05/21/10 | 06/22/10 | 0.000 | 1.414 | 1.414 | 320 | 452.480 |

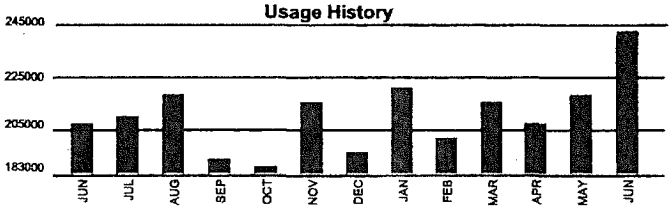
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 229160 kWh @ $0.04981 | $ | 11,414.46 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 402.480 kW @ $14.04 | $ | 5,650.82 |
| Fuel Cost Adjustment | | $ | 496.09 |
| Facility/Lease Charge | | $ | 44.54 |
| Sales Tax | | $ | 285.61 |
| Total Current Charges | | $ | 19,326.27 |

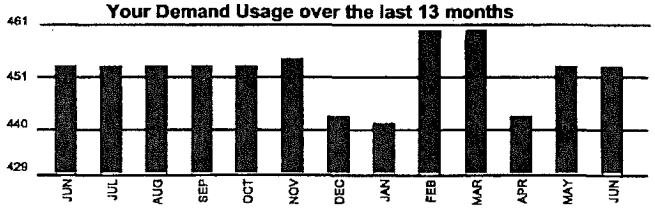
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 17,044.53 |
| Payment Received 06/07/10 | $ | 17,044.53CR |
| Balance Forward | $ | 0.00 |

**Please Pay By July 09, 2010**

**Total Due $ 19,326.27**

SNET
JUN 28 2010
REC'D




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

6163 0.6290 MB 0.382 22 50 4
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 282-0594.000

| | |
|---|---|
| **Total Due By July 09, 2010** | **$ 19,326.27** |
| **After Due Date Pay** | **$ 19,526.68** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10282059400010195266801932627 3 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** July 26, 2010 Page 1 of 1
**Account Number:** 282-0594.000 6240
**Customer Name:** Tennessee American Water Co
**Service Address:** E Main St.
Other 3
Chattanooga, TN 37404
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 232143 | KWH | 06/22/10 | 07/22/10 | 3370 | 4124 | 754 | 320 | 241280 |
| 232143 | KW | 06/22/10 | 07/22/10 | 0.000 | 1.379 | 1.379 | 320 | 441.280 |

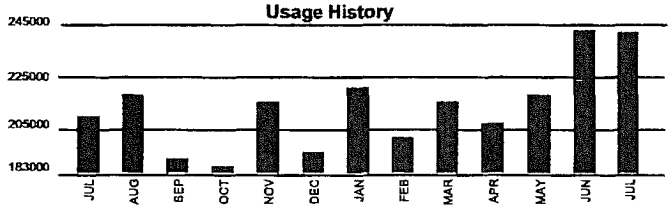
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 226280 kWh @ $0.04981 | $ | 11,271.01 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 391.280 kW @ $14.04 | $ | 5,493.57 |
| Fuel Cost Adjustment | | $ | 999.80 |
| Facility/Lease Charge | | $ | 44.54 |
| Sales Tax | | $ | 288.66 |
| Total Current Charges | | $ | 19,532.33 |

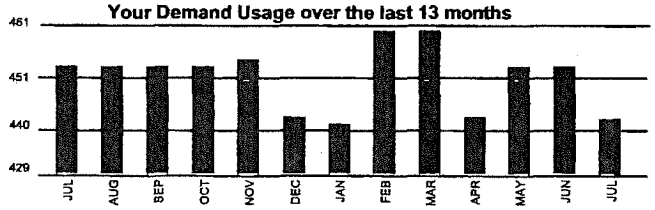
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 19,326.27 |
| Payment Received 07/07/10 | $ | 19,326.27CR |
| Balance Forward | $ | 0.00 |

**Please Pay By August 10, 2010**

**Total Due $ 19,532.33**

SNET
JUL 29 2010
REC'D




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 282-0594.000

| | |
|---|---|
| **Total Due By August 10, 2010** | **$ 19,532.33** |
| **After Due Date Pay** | **$ 19,734.77** |

Amount Enclosed $ _____

6240 0.6290 MB 0.382 22 51 4
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1028205940001019734770195323350

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 25, 2010 Page 1 of 1
**Account Number:** 282-0594.000 6175
**Customer Name:** Tennessee American Water Co
**Service Address:** E Main St.
Other 3
Chattanooga, TN 37404
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 232143 | KWH | 07/22/10 | 08/23/10 | 4124 | 4937 | 813 | 320 | 260160 |
| 232143 | KW | 07/22/10 | 08/23/10 | 0.000 | 1.417 | 1.417 | 320 | 453.440 |

**Current Charges**

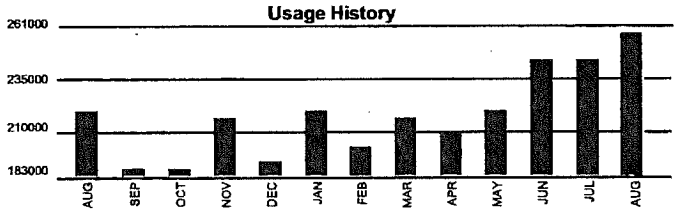
| | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 245160 kWh @ $0.04981 | $ | 12,211.42 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 403.440 kW @ $14.04 | $ | 5,664.30 |
| Fuel Cost Adjustment | | $ | 1,359.09 |
| Facility/Lease Charge | | $ | 44.54 |
| Sales Tax | | $ | 310.71 |
| Total Current Charges | | $ | 21,024.81 |

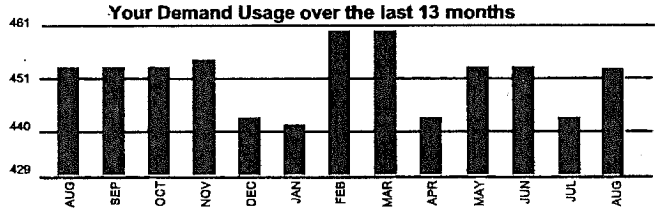
**Please Pay By September 09, 2010**

**Total Due $ 21,024.81**

**Previous Account History**

| | | |
|---|---|---|
| Previous Balance | $ | 19,532.33 |
| Payment Received 08/05/10 | $ | 19,532.33CR |
| Balance Forward | $ | 0.00 |




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

6175 0.6290 MB 0.382 22 50 4
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 282-0594.000

| | | |
|---|---|---|
| **Total Due By September 09, 2010** | **$** | **21,024.81** |
| **After Due Date Pay** | **$** | **21,241.95** |

Amount Enclosed $ _____

SNET
AUG 30 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10282059400010212419502102481 2 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 24, 2010 Page 1 of 1
**Account Number:** 282-0594.000 6113
**Customer Name:** Tennessee American Water Co
**Service Address:** E Main St.
Other 3
Chattanooga, TN 37404
**Rate Class:** GSA/GPS >50 <1000KW

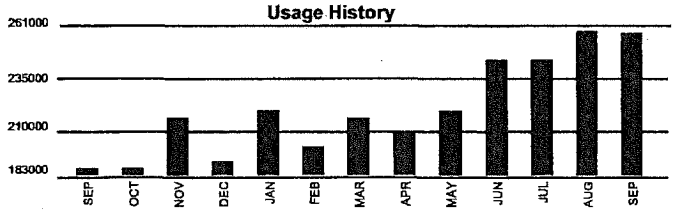
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 232143 | KWH | 08/23/10 | 09/22/10 | 4937 | 5750 | 813 | 320 | 260160 |
| 232143 | KW | 08/23/10 | 09/22/10 | 0.000 | 1.419 | 1.419 | 320 | 454.080 |

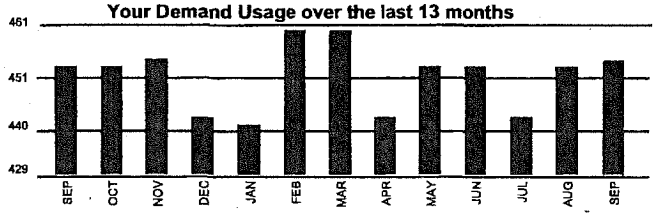
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 245160 kWh @ $0.04981 | $ | 12,211.42 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 404.080 kW @ $14.04 | $ | 5,673.29 |
| Fuel Cost Adjustment | | $ | 1,762.78 |
| Facility/Lease Charge | | $ | 44.54 |
| Sales Tax | | $ | 316.90 |
| Total Current Charges | | $ | 21,443.68 |

**Please Pay By October 09, 2010**

**Total Due $ 21,443.68**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 21,024.81 |
| Payment Received 09/09/10 | $ | 21,024.81CR |
| Balance Forward | $ | 0.00 |




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 282-0594.000

| | |
|---|---|
| **Total Due By October 09, 2010** | **$ 21,443.68** |
| **After Due Date Pay** | **$ 21,664.95** |

6113 0.6290 MB 0.382 22 47 4
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
SEP 27 2010
REC'D

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1028205940001021664950214436 84 0

# epb Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** April 22, 2009 8608
**Account Number:** 246-0700.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 310 E View Dr
Unit 1
Chattanooga, TN 37404
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 255325 | KWH | 03/19/09 | 04/20/09 | 5518 | 5560 | 42 | 1 | 42 |

| Current Charges | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 42 KWH @ $0.08823 | $ 3.71 |
| Fuel Cost Adjustment | | $ 0.35 |
| Sales Tax | | $ 0.21 |
| Total Current Charges | | $ 14.17 |

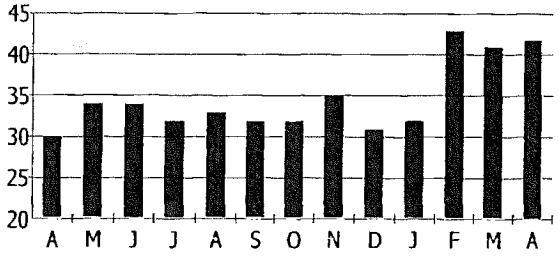
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 14.30 |
| Payment Received 04/01/09 | $ | 14.30 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By May 07, 2009**

**Total Due $ 14.17**

SNET
APR 27 2009
REC'D

Usage History




Detailed Usage

| | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 42 | $ 13.96 | $ 0.44 |
| Last Month | 30 | 41 | $ 14.09 | $ 0.46 |
| Last Year | 30 | 30 | $ 12.64 | $ 0.42 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

epb Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 246-0700.000

| | |
|---|---|
| **Total Due By May 07, 2009** | **$ 14.17** |
| **After Due Date Pay** | **$ 14.87** |

Amount Enclosed $ _____

8608 0.8210 MB 0.369 33 39 1
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10246070000070000148700001417O 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 21, 2009 8686
**Account Number:** 246-0700.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 310 E View Dr
Unit 1
Chattanooga, TN 37404
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 255325 | KWH | 04/20/09 | 05/19/09 | 5560 | 5597 | 37 | 1 | 37 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 37 KWH @ $0.08823 | $ 3.27 |
| Fuel Cost Adjustment | | $ 0.31 |
| Sales Tax | | $ 0.20 |
| Total Current Charges | | $ 13.68 |

**Previous Account History**

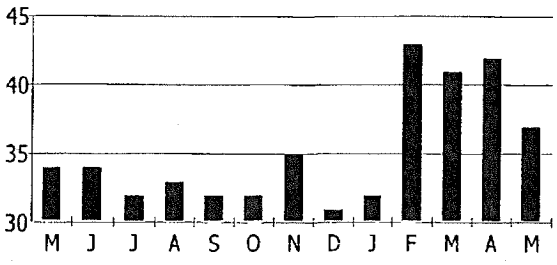
| | | |
|---|---|---|
| Previous Balance | $ | 14.17 |
| Payment Received 05/01/09 | $ | 14.17 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By June 05, 2009**

**Total Due $ 13.68**

RECD MAY 26 2009 SVNLA

Usage History




Detailed Usage

| | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 37 | $ 13.48 | $ 0.46 |
| Last Month | 32 | 42 | $ 13.96 | $ 0.43 |
| Last Year | 32 | 34 | $ 13.01 | $ 0.40 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 246-0700.000

| | |
|---|---|
| **Total Due By June 05, 2009** | **$ 13.68** |
| **After Due Date Pay** | **$ 14.35** |

Amount Enclosed $ _____

8686 0.8210 MB 0.382 34 40 1
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10246070000070000143500000013684 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 22, 2009 8739
**Account Number:** 246-0700.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 310 E View Dr
Unit 1
Chattanooga, TN 37404
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 255325 | KWH | 05/19/09 | 06/18/09 | 5597 | 5636 | 39 | 1 | 39 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 39 KWH @ $0.08823 | $ 3.45 |
| Fuel Cost Adjustment | | $ 0.33 |
| Sales Tax | | $ 0.21 |
| Total Current Charges | | $ 13.89 |

**Previous Account History**

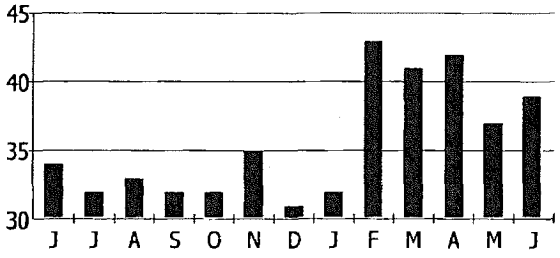
| | | |
|---|---|---|
| Previous Balance | $ | 13.68 |
| Payment Received 06/03/09 | $ | 13.68 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By July 07, 2009**

**Total Due $ 13.89**

SNET
JUN 25 2009
REC'D

Usage History




Detailed Usage

| | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 39 | $ 13.68 | $ 0.46 |
| Last Month | 29 | 37 | $ 13.48 | $ 0.46 |
| Last Year | 30 | 34 | $ 13.01 | $ 0.43 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 246-0700.000

| | |
|---|---|
| **Total Due By July 07, 2009** | **$ 13.89** |
| **After Due Date Pay** | **$ 14.57** |

Amount Enclosed $ _____

8739 0.8210 MB 0.382 34 43 1
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10246070000070000145700001389 4 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** July 22, 2009 8789
**Account Number:** 246-0700.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 310 E View Dr
Unit 1
Chattanooga, TN 37404
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 255325 | KWH | 06/18/09 | 07/20/09 | 5636 | 5671 | 35 | 1 | 35 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 35 KWH @ $0.08823 | $ 3.09 |
| Fuel Cost Adjustment | | $ 0.19 |
| Sales Tax | | $ 0.20 |
| Total Current Charges | | $ 13.38 |

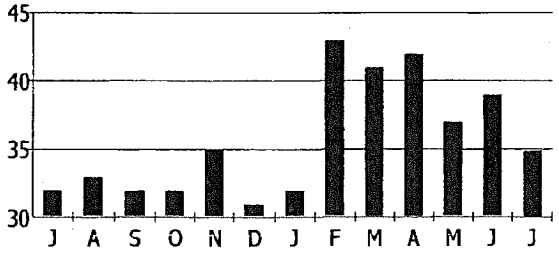
**Previous Account History**

| | | |
|---|---|---|
| Previous Balance | | $ 13.89 |
| Payment Received 06/30/09 | | $ 13.89 CR |
| Balance Forward | | $ 0.00 |

**Please Pay By August 06, 2009**

**Total Due $ 13.38**

Usage History




Detailed Usage

| | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 35 | $ 13.18 | $ 0.41 |
| Last Month | 30 | 39 | $ 13.68 | $ 0.45 |
| Last Year | 30 | 32 | $ 12.87 | $ 0.42 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

SNFT
JUL 27 2009
REC'D

Account Number: 246-0700.000

| | |
|---|---|
| **Total Due By August 06, 2009** | **$ 13.38** |
| **After Due Date Pay** | **$ 14.04** |

Amount Enclosed $ _____

8789 0.8210 MB 0.382 34 44 1
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

1024607000007000014040000013383 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 21, 2009
**Account Number:** 246-0700.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 310 E View Dr
Unit 1
Chattanooga, TN 37404
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 255325 | KWH | 07/20/09 | 08/19/09 | 5671 | 5704 | 33 | 1 | 33 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 33 kWh @ $0.08823 | $ | 2.91 |
| Fuel Cost Adjustment | | $ | 0.18 |
| Sales Tax | | $ | 0.19 |
| Total Current Charges | | $ | 13.18 |

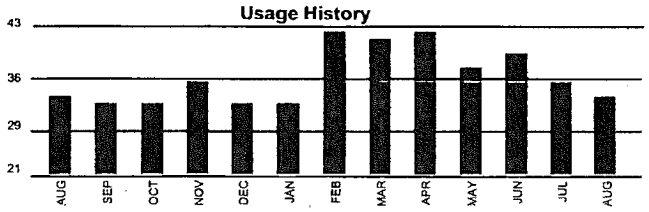
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 13.38 |
| Payment Received 07/31/09 | $ | 13.38CR |
| Balance Forward | $ | 0.00 |

**Please Pay By September 05, 2009**

**Total Due $ 13.18**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**

SNET
AUG 25 2009
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 33 | $ 12.99 | $ 0.43 |
| Last Month | 32 | 35 | $ 13.18 | $ 0.41 |
| Last Year | 31 | 33 | $ 12.97 | $ 0.41 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 246-0700.000

| | | |
|---|---|---|
| **Total Due By September 05, 2009** | **$** | **13.18** |
| **After Due Date Pay** | **$** | **13.83** |

8771 0.6290 MB 0.382 29 51 2
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10246070000070000138300001318 1 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 22, 2009 Page 1 of 1
**Account Number:** 246-0700.000 8816
**Customer Name:** Tenn Amer Water Co
**Service Address:** 310 E View Dr
Unit 1
Chattanooga, TN 37404
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 255325 | KWH | 08/19/09 | 09/18/09 | 5704 | 5737 | 33 | 1 | 33 |

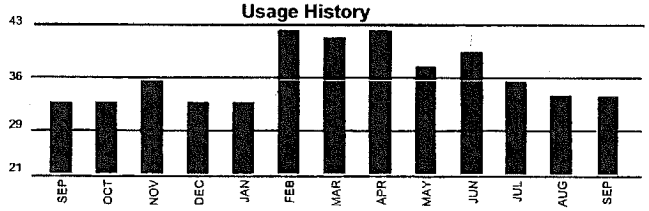
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 33 kWh @ $0.08823 | $ | 2.91 |
| Fuel Cost Adjustment | | $ | 0.18 |
| Sales Tax | | $ | 0.19 |
| Total Current Charges | | $ | 13.18 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 13.18 |
| Payment Received 09/03/09 | $ | 13.18CR |
| Balance Forward | $ | 0.00 |

**Please Pay By October 07, 2009**

**Total Due $ 13.18**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 33 | $ 12.99 | $ 0.43 |
| Last Month | 30 | 33 | $ 12.99 | $ 0.43 |
| Last Year | 30 | 32 | $ 12.87 | $ 0.42 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 246-0700.000

| | | |
|---|---|---|
| **Total Due By October 07, 2009** | **$** | **13.18** |
| **After Due Date Pay** | **$** | **13.83** |

8816 0.6290 MB 0.382 29 54 2
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10246070000070000138300001318l 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** October 22, 2009
**Account Number:** 246-0700.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 310 E View Dr
Unit 1
East Ridge, TN 37404
**Rate Class:** COMMERCIAL


8695

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 255325 | KWH | 09/18/09 | 10/20/09 | 5737 | 5772 | 35 | 1 | 35 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 35 kWh @ $0.09499 | $ | 3.32 |
| Fuel Cost Adjustment | | $ | 0.08CR |
| Sales Tax | | $ | 0.20 |
| Total Current Charges | | $ | 13.34 |

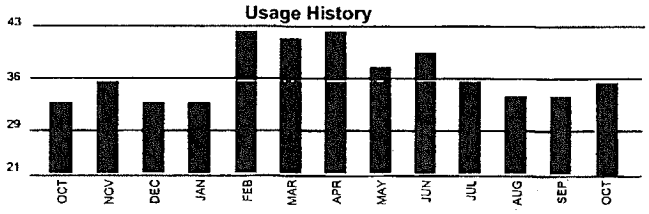
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 13.18 |
| Payment Received 10/05/09 | $ | 13.18CR |
| Balance Forward | $ | 0.00 |

**Please Pay By November 06, 2009**

**Total Due $ 13.34**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**

SNET
OCT 26 2009
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 35 | $ 13.14 | $ 0.41 |
| Last Month | 30 | 33 | $ 12.99 | $ 0.43 |
| Last Year | 30 | 32 | $ 13.32 | $ 0.44 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

8695 0.6290 MB 0.382 29 51 2
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 246-0700.000

| | | |
|---|---|---|
| **Total Due By November 06, 2009** | **$** | **13.34** |
| **After Due Date Pay** | **$** | **14.00** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1024607000007000014000000013340 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** November 20, 2009 Page 1 of 1
**Account Number:** 246-0700.000 8690
**Customer Name:** Tenn Amer Water Co
**Service Address:** 310 E View Dr
Unit 1
East Ridge, TN 37404
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 255325 | KWH | 10/20/09 | 11/18/09 | 5772 | 5802 | 30 | 1 | 30 |

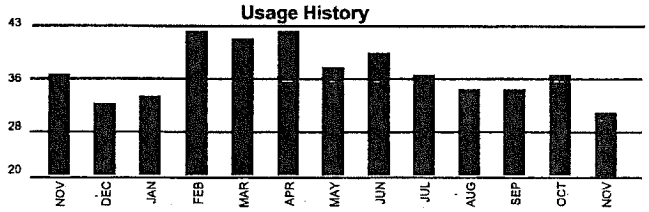
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 30 kWh @ $0.09499 | $ | 2.85 |
| Fuel Cost Adjustment | | $ | 0.10CR |
| Sales Tax | | $ | 0.19 |
| Total Current Charges | | $ | 12.84 |

**Please Pay By December 05, 2009**

**Total Due $ 12.84**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 13.34 |
| Payment Received 11/03/09 | $ | 13.34CR |
| Balance Forward | $ | 0.00 |

SNET
NOV 23 2009




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 30 | $ 12.65 | $ 0.44 |
| Last Month | 32 | 35 | $ 13.14 | $ 0.41 |
| Last Year | 32 | 35 | $ 13.65 | $ 0.42 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

8690 0.6290 MB 0.382 29 53 2
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 246-0700.000

| | | |
|---|---|---|
| **Total Due By December 05, 2009** | **$** | **12.84** |
| **After Due Date Pay** | **$** | **13.47** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1024607000007000013470000012840 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** December 21, 2009
**Account Number:** 246-0700.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 310 E View Dr
Unit 1
East Ridge, TN 37404
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 255325 | KWH | 11/18/09 | 12/17/09 | 5802 | 5834 | 32 | 1 | 32 |

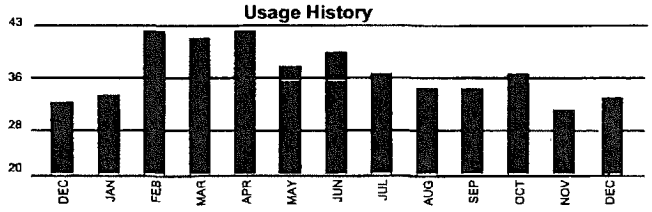
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 32 kWh @ $0.09499 | $ | 3.04 |
| Fuel Cost Adjustment | | $ | 0.22CR |
| Sales Tax | | $ | 0.19 |
| Total Current Charges | | $ | 12.91 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 12.84 |
| Payment Received 12/01/09 | $ | 12.84CR |
| Balance Forward | $ | 0.00 |

**Please Pay By January 05, 2010**

**Total Due $ 12.91**

SNET
DEC 23 2009
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 32 | $ 12.72 | $ 0.44 |
| Last Month | 29 | 30 | $ 12.65 | $ 0.43 |
| Last Year | 29 | 31 | $ 13.22 | $ 0.45 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 246-0700.000

| | |
|---|---|
| **Total Due By January 05, 2010** | **$ 12.91** |
| **After Due Date Pay** | **$ 13.55** |

8728 0.6290 MB 0.382 29 53 2
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10246070000070000135500001291 8 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** January 21, 2010
**Account Number:** 246-0700.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 310 E View Dr
Unit 1
East Ridge, TN 37404
**Rate Class:** COMMERCIAL



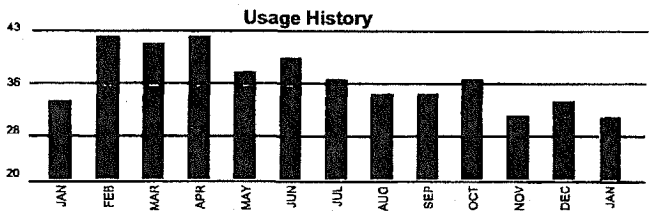
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 255325 | KWH | 12/17/09 | 01/16/10 | 5834 | 5864 | 30 | 1 | 30 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 30 kWh @ $0.09499 | $ | 2.85 |
| Fuel Cost Adjustment | | $ | 0.25 CR |
| Sales Tax | | $ | 0.19 |
| Total Current Charges | | $ | 12.69 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 12.91 |
| Payment Received 12/30/09 | $ | 12.91CR |
| Balance Forward | $ | 0.00 |

**Please Pay By February 05, 2010**

**Total Due $ 12.69**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 30 | $ 12.50 | $ 0.42 |
| Last Month | 29 | 32 | $ 12.72 | $ 0.43 |
| Last Year | 30 | 32 | $ 13.16 | $ 0.43 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

8751 0.6290 MB 0.382 29 54 2
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
JAN 25 2010

Account Number: 246-0700.000

| | | |
|---|---|---|
| **Total Due By February 05, 2010** | **$** | **12.69** |
| **After Due Date Pay** | **$** | **13.32** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1024607000007000013320000012693 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** February 18, 2010 Page 1 of 1
**Account Number:** 246-0700.000 8626
**Customer Name:** Tennessee American Water Co
**Service Address:** 310 E View Dr
Unit 1
East Ridge, TN 37404
**Rate Class:** COMMERCIAL

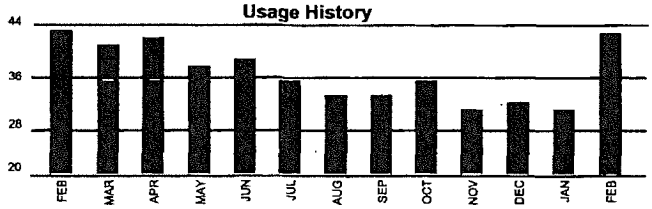
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 255325 | KWH | 01/16/10 | 02/16/10 | 5864 | 5908 | 44 | 1 | 44 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 44 kWh @ $0.09499 | $ | 4.18 |
| Fuel Cost Adjustment | | $ | 0.39 CR |
| Sales Tax | | $ | 0.21 |
| Total Current Charges | | $ | 13.90 |

**Please Pay By March 05, 2010**

**Total Due $ 13.90**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 12.69 |
| Payment Received 02/03/10 | $ | 12.69CR |
| Balance Forward | $ | 0.00 |




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 31 | 44 | $ 13.69 | $ 0.44 |
| Last Month | 30 | 30 | $ 12.50 | $ 0.41 |
| Last Year | 32 | 43 | $ 14.29 | $ 0.44 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 246-0700.000

| | | |
|---|---|---|
| **Total Due By March 05, 2010** | **$** | **13.90** |
| **After Due Date Pay** | **$** | **14.58** |

8626 0.6290 MB 0.382 29 55 2
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
FEB 2 2 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1024607000007000014580000013900 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** March 22, 2010 Page 1 of 1
**Account Number:** 246-0700.000 8615
**Customer Name:** Tennessee American Water Co
**Service Address:** 310 E View Dr
Unit 1
East Ridge, TN 37404
**Rate Class:** COMMERCIAL

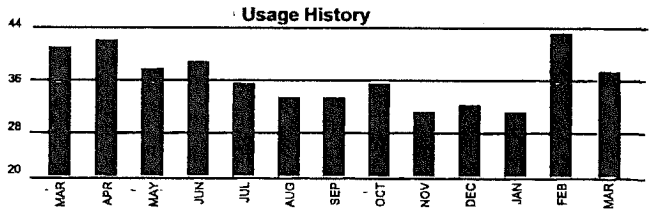
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 255325 | KWH | 02/16/10 | 03/18/10 | 5908 | 5946 | 38 | 1 | 38 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 38 kWh @ $0.09499 | $ | 3.61 |
| Fuel Cost Adjustment | | $ | 0.22 CR |
| Sales Tax | | $ | 0.20 |
| Total Current Charges | | $ | 13.49 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 13.90 |
| Payment Received 03/04/10 | $ | 13.90 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By April 06, 2010**

**Total Due $ 13.49**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 38 | $ 13.29 | $ 0.44 |
| Last Month | 31 | 44 | $ 13.69 | $ 0.44 |
| Last Year | 30 | 41 | $ 14.09 | $ 0.46 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 246-0700.000

| | | |
|---|---|---|
| **Total Due By April 06, 2010** | **$** | **13.49** |
| **After Due Date Pay** | **$** | **14.15** |

8615 0.6290 MB 0.382 28 54 2
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

SNET
MAR 25 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10246070000070000141500001349 6 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** April 22, 2010 Page 1 of 1
**Account Number:** 246-0700.000 8778
**Customer Name:** Tennessee American Water Co
**Service Address:** 310 E View Dr
Unit 1
East Ridge, TN 37404
**Rate Class:** COMMERCIAL

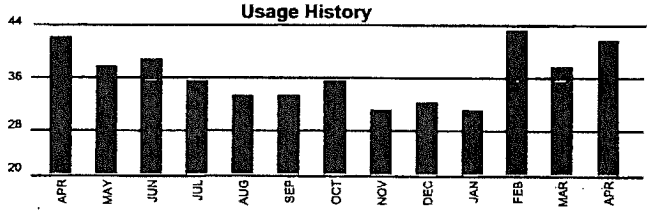
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 255325 | KWH | 03/18/10 | 04/19/10 | 5946 | 5988 | 42 | 1 | 42 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 42 kWh @ $0.09499 | $ | 3.99 |
| Fuel Cost Adjustment | | $ | 0.08 CR |
| Sales Tax | | $ | 0.21 |
| Total Current Charges | | $ | 14.02 |

**Please Pay By May 07, 2010**

**Total Due $ 14.02**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 13.49 |
| Payment Received 04/07/10 | $ | 13.49CR |
| Balance Forward | $ | 0.00 |




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 42 | $ 13.81 | $ 0.43 |
| Last Month | 30 | 38 | $ 13.29 | $ 0.44 |
| Last Year | 32 | 42 | $ 13.96 | $ 0.43 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Account Number: 246-0700.000

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

| | |
|---|---|
| **Total Due By May 07, 2010** | **$ 14.02** |
| **After Due Date Pay** | **$ 14.71** |

8778 0.6290 MB 0.382 30 52 2
#BWNLYVB **********AUTO**MIXED AADC 373

APR 27 2010 RECD

Amount Enclosed $ _____

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10246070000070000147100001402G 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 20, 2010 Page 1 of 1
**Account Number:** 246-0700.000 8616
**Customer Name:** Tennessee American Water Co
**Service Address:** 310 E View Dr
Unit 1
East Ridge, TN 37404
**Rate Class:** COMMERCIAL

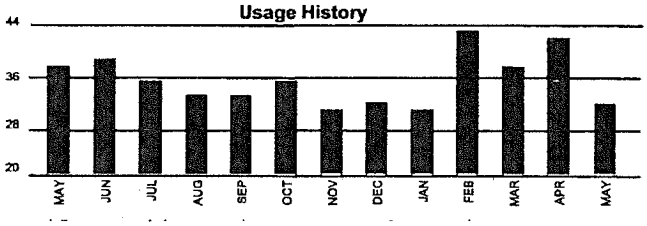
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 255325 | KWH | 04/19/10 | 05/18/10 | 5988 | 6019 | 31 | 1 | 31 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 31 kWh @ $0.09499 | $ | 2.95 |
| Fuel Cost Adjustment | | $ | 0.04 CR |
| Sales Tax | | $ | 0.19 |
| Total Current Charges | | $ | 13.00 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 14.02 |
| Payment Received 05/04/10 | $ | 14.02CR |
| Balance Forward | $ | 0.00 |

**Please Pay By June 04, 2010**

**Total Due $ 13.00**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 31 | $ 12.81 | $ 0.44 |
| Last Month | 32 | 42 | $ 13.81 | $ 0.43 |
| Last Year | 29 | 37 | $ 13.48 | $ 0.46 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 246-0700.000

| | | |
|---|---|---|
| **Total Due By June 04, 2010** | **$** | **13.00** |
| **After Due Date Pay** | **$** | **13.64** |

8616 0.6290 MB 0.382 29 47 2
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
MAY 24 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10246070000070000136400001300 9 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 21, 2010 Page 1 of 1
**Account Number:** 246-0700.000 8651
**Customer Name:** Tennessee American Water Co
**Service Address:** 310 E View Dr
Unit 1
East Ridge, TN 37404
**Rate Class:** COMMERCIAL

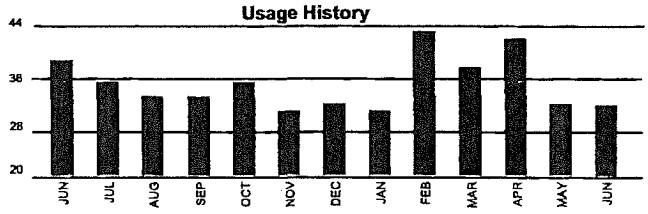
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 255325 | KWH | 05/18/10 | 06/17/10 | 6019 | 6051 | 32 | 1 | 32 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 32 kWh @ $0.09499 | $ | 3.04 |
| Fuel Cost Adjustment | | $ | 0.07 |
| Sales Tax | | $ | 0.20 |
| Total Current Charges | | $ | 13.21 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 13.00 |
| Payment Received 06/03/10 | $ | 13.00CR |
| Balance Forward | $ | 0.00 |

**Please Pay By July 06, 2010**

**Total Due $ 13.21**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 32 | $ 13.01 | $ 0.43 |
| Last Month | 29 | 31 | $ 12.81 | $ 0.44 |
| Last Year | 30 | 39 | $ 13.68 | $ 0.45 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 246-0700.000

| | |
|---|---|
| **Total Due By July 06, 2010** | **$ 13.21** |
| **After Due Date Pay** | **$ 13.86** |

Amount Enclosed $ _____

8651 0.6290 MB 0.382 29 49 2
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
JUN 24 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10246070000070000138600001321B 0

Electric Power
Customer Service 423-648-1372
www.epb.net



**Billing Date:** July 21, 2010
**Account Number:** 246-0700.000 8633
**Customer Name:** Tennessee American Water Co
**Service Address:** 310 E View Dr
Unit 1
East Ridge, TN 37404
**Rate Class:** COMMERCIAL

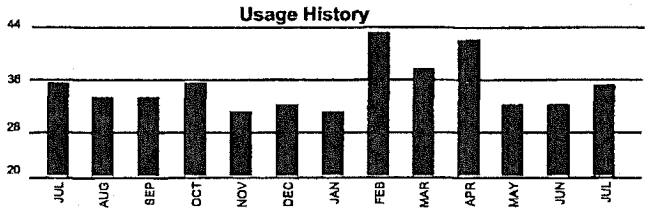
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 255325 | KWH | 06/17/10 | 07/19/10 | 6051 | 6086 | 35 | 1 | 35 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 35 kWh @ $0.09499 | $ | 3.32 |
| Fuel Cost Adjustment | | $ | 0.15 |
| Sales Tax | | $ | 0.20 |
| Total Current Charges | | $ | 13.57 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 13.21 |
| Payment Received 07/01/10 | $ | 13.21CR |
| Balance Forward | $ | 0.00 |

**Please Pay By August 05, 2010**

**Total Due $ 13.57**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 35 | $ 13.37 | $ 0.42 |
| Last Month | 30 | 32 | $ 13.01 | $ 0.43 |
| Last Year | 32 | 35 | $ 13.18 | $ 0.41 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 246-0700.000

| | |
|---|---|
| **Total Due By August 05, 2010** | **$ 13.57** |
| **After Due Date Pay** | **$ 14.24** |

Amount Enclosed $ _____

8633 0.6290 MB 0.382 29 46 2
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
JUL 26 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10246070000070000142400001357 1 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 20, 2010 Page 1 of 1
**Account Number:** 246-0700.000 8544
**Customer Name:** Tennessee American Water Co
**Service Address:** 310 E View Dr
Unit 1
East Ridge, TN 37404
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 255325 | KWH | 07/19/10 | 07/21/10 | 6086 | 6088 | 2 | 1 | 2 |
| 512616 | KWH | 07/21/10 | 08/18/10 | 0 | 35 | 35 | 1 | 35 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 37 kWh @ $0.09499 | $ | 3.51 |
| Fuel Cost Adjustment | | $ | 0.20 |
| Sales Tax | | $ | 0.20 |
| Total Current Charges | | $ | 13.81 |

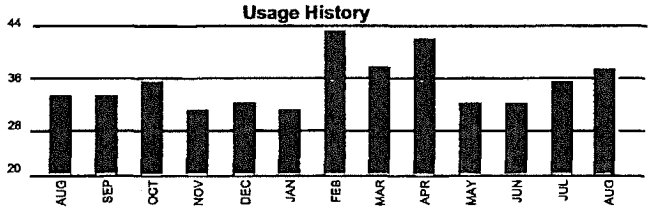
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 13.57 |
| Payment Received 08/03/10 | $ | 13.57CR |
| Balance Forward | $ | 0.00 |

**Please Pay By September 04, 2010**

**Total Due $ 13.81**

Your equipment has been replaced during this billing cycle.

SNET
AUG 24 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 37 | $ 13.61 | $ 0.45 |
| Last Month | 32 | 35 | $ 13.37 | $ 0.41 |
| Last Year | 30 | 33 | $ 12.99 | $ 0.43 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 246-0700.000

| | | |
|---|---|---|
| **Total Due By September 04, 2010** | **$** | **13.81** |
| **After Due Date Pay** | **$** | **14.49** |

8544 0.6290 MB 0.382 29 51 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10246070000070000144900001381 8 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 21, 2010 Page 1 of 1
**Account Number:** 246-0700.000 8573
**Customer Name:** Tennessee American Water Co
**Service Address:** 310 E View Dr
Unit 1
East Ridge, TN 37404
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 512616 | KWH | 08/18/10 | 09/17/10 | 35 | 73 | 38 | 1 | 38 |

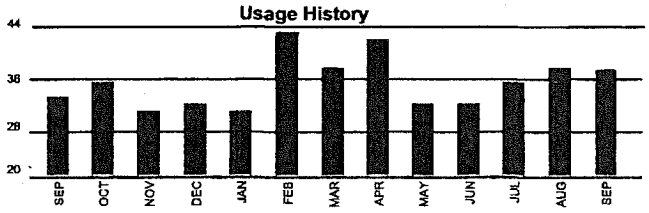
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 38 kWh @ $0.09499 | $ | 3.61 |
| Fuel Cost Adjustment | | $ | 0.26 |
| Sales Tax | | $ | 0.21 |
| Total Current Charges | | $ | 13.98 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 13.81 |
| Payment Received 09/02/10 | $ | 13.81 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By October 06, 2010**

**Total Due $ 13.98**

SNET
SEP 24 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 38 | $ 13.77 | $ 0.46 |
| Last Month | 30 | 37 | $ 13.61 | $ 0.45 |
| Last Year | 30 | 33 | $ 12.99 | $ 0.43 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

8573 0.6290 MB 0.382 29 3 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 246-0700.000

| | |
|---|---|
| **Total Due By October 06, 2010** | **$ 13.98** |
| **After Due Date Pay** | **$ 14.67** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10246070000070000146700001398 4 0

Electric Power
Customer Service 423-648-1372
www.epb.net



**Billing Date:** September 21, 2010
**Account Number:** 246-0700.000 8573
**Customer Name:** Tennessee American Water Co
**Service Address:** 310 E View Dr
Unit 1
East Ridge, TN 37404
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 512616 | KWH | 08/18/10 | 09/17/10 | 35 | 73 | 38 | 1 | 38 |

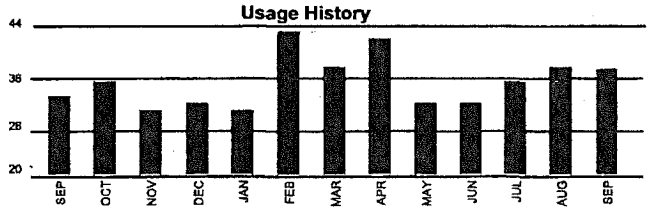
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 38 kWh @ $0.09499 | $ | 3.61 |
| Fuel Cost Adjustment | | $ | 0.26 |
| Sales Tax | | $ | 0.21 |
| Total Current Charges | | $ | 13.98 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 13.81 |
| Payment Received 09/02/10 | $ | 13.81CR |
| Balance Forward | $ | 0.00 |

**Please Pay By October 06, 2010**

**Total Due $ 13.98**

SNET
SEP 24 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 38 | $ 13.77 | $ 0.46 |
| Last Month | 30 | 37 | $ 13.61 | $ 0.45 |
| Last Year | 30 | 33 | $ 12.99 | $ 0.43 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

8573 0.6290 MB 0.382 29 3 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 246-0700.000

| | | |
|---|---|---|
| **Total Due By October 06, 2010** | **$** | **13.98** |
| **After Due Date Pay** | **$** | **14.67** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10246070000070000146700001398 4 0

# epb Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** April 29, 2009 6358
**Account Number:** 313-0175.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** S Bluff Rd
Chattanooga, TN 37419
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 222980 | KWH | 03/26/09 | 04/27/09 | 11026 | 11060 | 34 | 1 | 34 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 34 KWH @ $0.08823 | $ 3.00 |
| Fuel Cost Adjustment | | $ 0.29 |
| Sales Tax | | $ 0.20 |
| Total Current Charges | | $ 13.39 |

**Previous Account History**

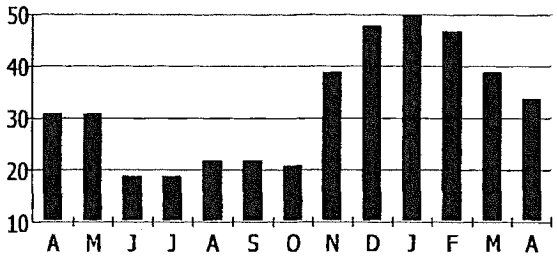
| | | |
|---|---|---|
| Previous Balance | | $ 14.10 |
| Payment Received 04/08/09 | | $ 14.10 CR |
| Balance Forward | | $ 0.00 |

**Please Pay By May 14, 2009**

**Total Due $ 13.39**

SNET
MAY 04 2009
REC'D

Usage History




Detailed Usage

| | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 34 | $ 13.19 | $ 0.41 |
| Last Month | 29 | 39 | $ 13.89 | $ 0.47 |
| Last Year | 30 | 31 | $ 12.74 | $ 0.42 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

epb Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 313-0175.000

| | |
|---|---|
| **Total Due By May 14, 2009** | **$ 13.39** |
| **After Due Date Pay** | **$ 14.05** |

Amount Enclosed $ _____

6358 0.8210 MB 0.369 24 54 4
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10313017500010000140500001339 4 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** April 29, 2009 6359
**Account Number:** 313-0195.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Elder Mountain Rd
Other 1
Chattanooga, TN 37419
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 232142 | KWH | 03/26/09 | 04/27/09 | 600 | 682 | 82 | 80 | 6560 |
| 232142 | KW | 03/26/09 | 04/27/09 | 0 | .695 | .695 | 80 | 55.600 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 6560 KWH @ $0.08823 | $ 578.79 |
| Demand Charge | 50.000 KW @ No Charge | $ 0.00 |
| Demand Charge | 5.600 KW @ $13.12 | $ 73.48 |
| Fuel Cost Adjustment | | $ 55.37 |
| Sales Tax | | $ 10.76 |
| Total Current Charges | | $ 728.30 |

**Previous Account History**

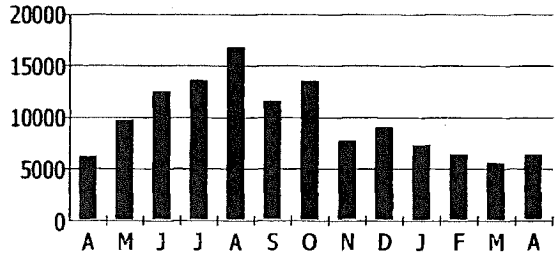
| | | |
|---|---|---|
| Previous Balance | $ | 708.23 |
| Payment Received 04/08/09 | $ | 708.23 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By May 14, 2009**

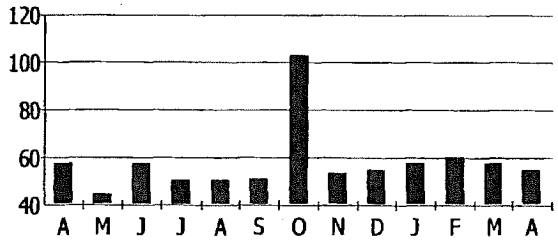
**Total Due $ 728.30**

SNET
MAY 04 2009
REC'D

Usage History




Your Demand Usage over the last 13 months




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 313-0195.000

| | |
|---|---|
| **Total Due By May 14, 2009** | **$ 728.30** |
| **After Due Date Pay** | **$ 745.48** |

Amount Enclosed $ _____

6359 0.8210 MB 0.369 24 54 5
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10313019500070007454800072830O 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 29, 2009 6709
**Account Number:** 313-0175.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** S Bluff Rd
Chattanooga, TN 37419
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 222980 | KWH | 04/27/09 | 05/27/09 | 11060 | 11077 | 17 | 1 | 17 |

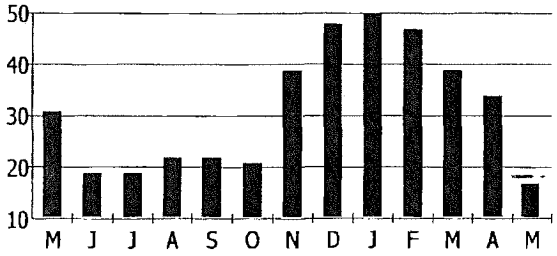
| Current Charges | | |
|---|---|---|
| Customer Charge | $ | 9.90 |
| Usage Charge 17 KWH @ $0.08823 | $ | 1.50 |
| Fuel Cost Adjustment | $ | 0.14 |
| Sales Tax | $ | 0.17 |
| Total Current Charges | $ | 11.71 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 13.39 |
| Payment Received 05/08/09 | $ | 13.39 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By June 13, 2009**

**Total Due $ 11.71**

Usage History




| Detailed Usage | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 17 | $ 11.54 | $ 0.38 |
| Last Month | 32 | 34 | $ 13.19 | $ 0.41 |
| Last Year | 32 | 31 | $ 12.74 | $ 0.39 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

SNET
JUN 01 2009

Account Number: 313-0175.000

| | |
|---|---|
| **Total Due By June 13, 2009** | **$ 11.71** |
| **After Due Date Pay** | **$ 12.29** |

Amount Enclosed $ _____

6709 0.8210 MB 0.382 27 47 4
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10313017500010000122900001171 5 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 29, 2009 6710
**Account Number:** 313-0195.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Elder Mountain Rd
Other 1
Chattanooga, TN 37419
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 232142 | KWH | 04/27/09 | 05/27/09 | 682 | 797 | 115 | 80 | 9200 |
| 232142 | KW | 04/27/09 | 05/27/09 | 0 | .676 | .676 | 80 | 54.080 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 9200 KWH @ $0.08823 | $ 811.71 |
| Demand Charge | 50.000 KW @ No Charge | $ 0.00 |
| Demand Charge | 4.080 KW @ $13.12 | $ 53.53 |
| Fuel Cost Adjustment | | $ 77.65 |
| Sales Tax | | $ 14.29 |
| Total Current Charges | | $ 967.08 |

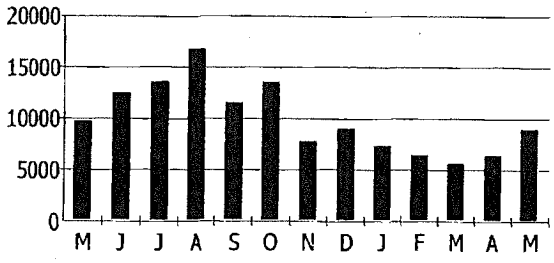
**Previous Account History**

| | | |
|---|---|---|
| Previous Balance | $ | 728.30 |
| Payment Received 05/08/09 | $ | 728.30 CR |
| Balance Forward | $ | 0.00 |

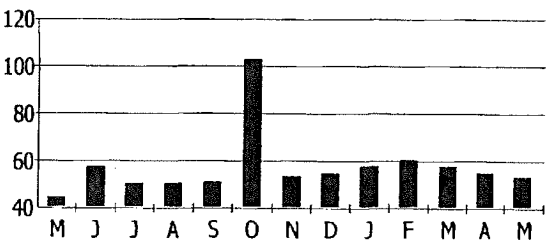
**Please Pay By June 13, 2009**

**Total Due $ 967.08**

Usage History




Your Demand Usage over the last 13 months




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

SNET
JUN 01 2009

Account Number: 313-0195.000

| | |
|---|---|
| **Total Due By June 13, 2009** | **$ 967.08** |
| **After Due Date Pay** | **$ 986.61** |

Amount Enclosed $ _____

6710 0.8210 MB 0.382 27 47 5
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

1031301950007000986610009670830

# epb Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 29, 2009 6478
**Account Number:** 313-0195.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Elder Mountain Rd
Other 1
Chattanooga, TN 37419
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 232142 | KWH | 05/27/09 | 06/25/09 | 797 | 942 | 145 | 80 | 11600 |
| 232142 | KW | 05/27/09 | 06/25/09 | 0 | .674 | .674 | 80 | 53.920 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 11600 KWH @ $0.08823 | $ 1,023.47 |
| Demand Charge | 50.000 KW @ No Charge | $ 0.00 |
| Demand Charge | 3.920 KW @ $13.12 | $ 51.42 |
| Fuel Cost Adjustment | | $ 97.90 |
| Sales Tax | | $ 17.74 |
| Total Current Charges | | $ 1,200.43 |

**Previous Account History**

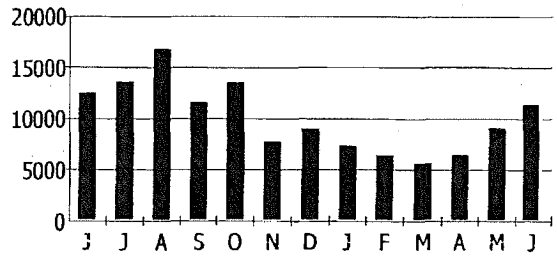
| | | |
|---|---|---|
| Previous Balance | $ | 967.08 |
| Payment Received 06/04/09 | $ | 967.08 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By July 14, 2009**

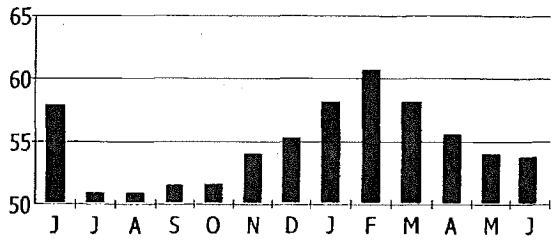
**Total Due $ 1,200.43**

SNET
JUL 02 2009

Usage History




Your Demand Usage over the last 13 months




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# epb Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 313-0195.000

| | |
|---|---|
| **Total Due By July 14, 2009** | **$ 1,200.43** |
| **After Due Date Pay** | **$ 1,222.26** |

Amount Enclosed $ _____

6478 0.8210 MB 0.382 27 46 5
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10313019500070012222600120043 7 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 29, 2009 6477
**Account Number:** 313-0175.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** S Bluff Rd
Chattanooga, TN 37419
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 222980 | KWH | 05/27/09 | 06/25/09 | 11077 | 11098 | 21 | 1 | 21 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 21 KWH @ $0.08823 | $ 1.85 |
| Fuel Cost Adjustment | | $ 0.18 |
| Sales Tax | | $ 0.18 |
| Total Current Charges | | $ 12.11 |

**Previous Account History**

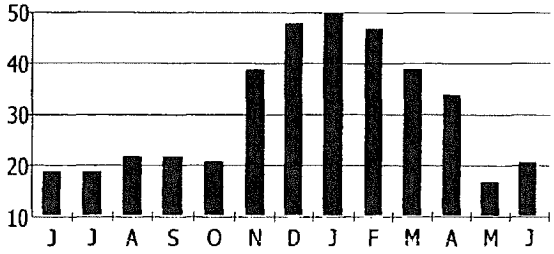
| | | |
|---|---|---|
| Previous Balance | $ | 11.71 |
| Payment Received 06/04/09 | $ | 11.71 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By July 14, 2009**

**Total Due $ 12.11**

SNET
JUL 0 2 2009

Usage History




Detailed Usage

| | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 21 | $ 11.93 | $ 0.41 |
| Last Month | 30 | 17 | $ 11.54 | $ 0.38 |
| Last Year | 30 | 19 | $ 11.64 | $ 0.38 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 313-0175.000

| | |
|---|---|
| **Total Due By July 14, 2009** | **$ 12.11** |
| **After Due Date Pay** | **$ 12.71** |

Amount Enclosed $ _____

6477 0.8210 MB 0.382 27 46 4
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10313017500010000127100001211 1 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** July 29, 2009 Page 1 of 1
**Account Number:** 313-0175.000 6905
**Customer Name:** Tenn Amer Water Co
**Service Address:** S Bluff Rd
Chattanooga, TN 37419
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 222980 | KWH | 06/25/09 | 07/27/09 | 11098 | 11122 | 24 | 1 | 24 |

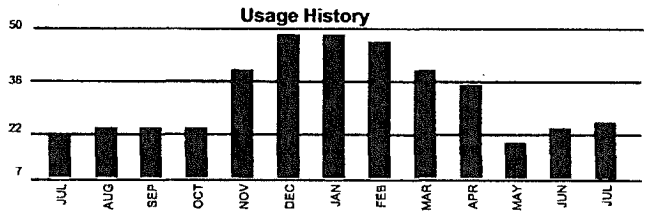
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 24 kWh @ $0.08823 | $ | 2.11 |
| Fuel Cost Adjustment | | $ | 0.13 |
| Sales Tax | | $ | 0.18 |
| Total Current Charges | | $ | 12.32 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 12.11 |
| Payment Received 07/09/09 | $ | 12.11CR |
| Balance Forward | $ | 0.00 |

**Please Pay By August 13, 2009**

**Total Due $ 12.32**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 24 | $ 12.14 | $ 0.38 |
| Last Month | 29 | 21 | $ 11.93 | $ 0.41 |
| Last Year | 29 | 19 | $ 11.67 | $ 0.40 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Account Number: 313-0175.000

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

| | | |
|---|---|---|
| **Total Due By August 13, 2009** | **$** | **12.32** |
| **After Due Date Pay** | **$** | **12.93** |

6905 0.6290 MB 0.382 23 55 5
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
AUG 03 2009
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10313017500010000129300012321 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** July 29, 2009
**Account Number:** 313-0195.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Elder Mountain Rd
Other 1
Chattanooga, TN 37419
**Rate Class:** GSA/GPS >50 <1000KW



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 232142 | KWH | 06/25/09 | 07/27/09 | 942 | 1129 | 187 | 80 | 14960 |
| 232142 | KW | 06/25/09 | 07/27/09 | 0.000 | 0.672 | 0.672 | 80 | 53.760 |

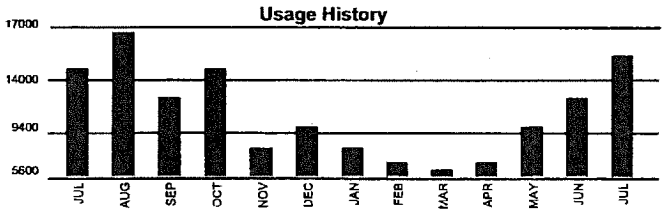
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 14960 kWh @ $0.08823 | $ | 1,319.92 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 3.760 kW @ $13.12 | $ | 49.33 |
| Fuel Cost Adjustment | | $ | 81.98 |
| Sales Tax | | $ | 21.92 |
| Total Current Charges | | $ | 1,483.05 |

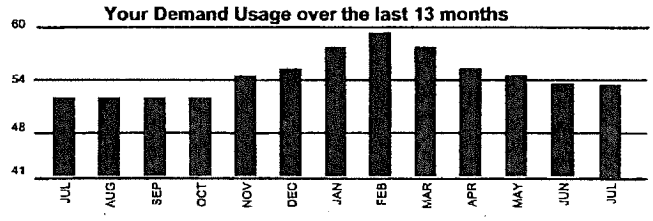
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 1,200.43 |
| Payment Received 07/09/09 | $ | 1,200.43CR |
| Balance Forward | $ | 0.00 |

**Please Pay By August 13, 2009**

**Total Due $ 1,483.05**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 313-0195.000

| | | |
|---|---|---|
| **Total Due By August 13, 2009** | **$** | **1,483.05** |
| **After Due Date Pay** | **$** | **1,507.66** |

6906 0.6290 MB 0.382 23 55 6
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

AUG 03 2009
REC'D

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10313019500070015076600148305B 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 28, 2009
**Account Number:** 313-0175.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** S Bluff Rd
Chattanooga, TN 37419
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 222980 | KWH | 07/27/09 | 08/26/09 | 11122 | 11146 | 24 | 1 | 24 |

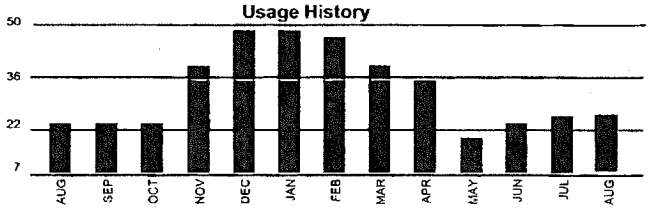
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 24 kWh @ $0.08823 | $ | 2.11 |
| Fuel Cost Adjustment | | $ | 0.13 |
| Sales Tax | | $ | 0.18 |
| Total Current Charges | | $ | 12.32 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 12.32 |
| Payment Received 08/11/09 | $ | 12.32CR |
| Balance Forward | $ | 0.00 |

**Please Pay By September 12, 2009**

**Total Due $ 12.32**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 24 | $ 12.14 | $ 0.40 |
| Last Month | 32 | 24 | $ 12.14 | $ 0.37 |
| Last Year | 31 | 22 | $ 11.95 | $ 0.38 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

SNET
AUG 3 1 2009
REC'D

6803 0.6290 MB 0.382 23 55 5
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 313-0175.000

| | | |
|---|---|---|
| **Total Due By September 12, 2009** | **$** | **12.32** |
| **After Due Date Pay** | **$** | **12.93** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1031301750001000012930000012321 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 28, 2009
**Account Number:** 313-0195.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Elder Mountain Rd
Other 1
Chattanooga, TN 37419
**Rate Class:** GSA/GPS >50 <1000KW



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 232142 | KWH | 07/27/09 | 08/26/09 | 1129 | 1270 | 141 | 80 | 11280 |
| 232142 | KW | 07/27/09 | 08/26/09 | 0.000 | 0.679 | 0.679 | 80 | 54.320 |

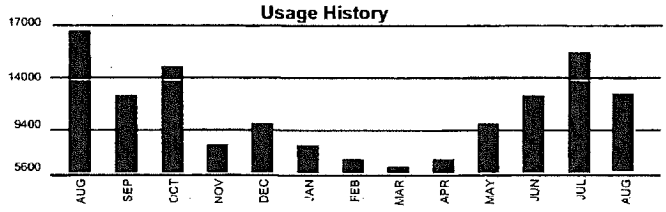
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 11280 kWh @ $0.08823 | $ | 995.23 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 4.320 kW @ $13.12 | $ | 56.68 |
| Fuel Cost Adjustment | | $ | 61.81 |
| Sales Tax | | $ | 16.85 |
| Total Current Charges | | $ | 1,140.47 |

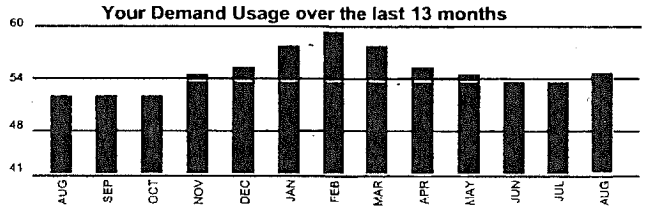
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 1,483.05 |
| Payment Received 08/11/09 | $ | 1,483.05CR |
| Balance Forward | $ | 0.00 |

**Please Pay By September 12, 2009**

**Total Due $ 1,140.47**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 313-0195.000

| | |
|---|---|
| **Total Due By September 12, 2009** | **$ 1,140.47** |
| **After Due Date Pay** | **$ 1,161.71** |

6804 0.6290 MB 0.382 23 55 6
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
AUG 3 1 2009
REC'D

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10313019500070011617100114047 2 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 29, 2009
**Account Number:** 313-0175.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** S Bluff Rd
Chattanooga, TN 37419
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 222980 | KWH | 08/26/09 | 09/25/09 | 11146 | 11171 | 25 | 1 | 25 |

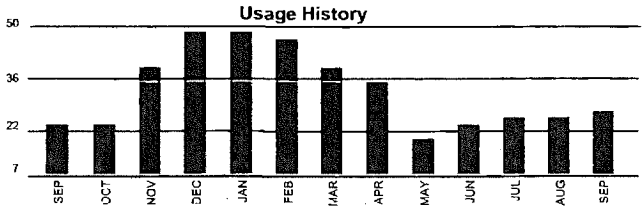
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 25 kWh @ $0.08823 | $ | 2.21 |
| Fuel Cost Adjustment | | $ | 0.14 |
| Sales Tax | | $ | 0.18 |
| Total Current Charges | | $ | 12.43 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 12.32 |
| Payment Received 09/10/09 | $ | 12.32CR |
| Balance Forward | $ | 0.00 |

**Please Pay By October 14, 2009**

**Total Due $ 12.43**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 25 | $ 12.25 | $ 0.41 |
| Last Month | 30 | 24 | $ 12.14 | $ 0.40 |
| Last Year | 31 | 22 | $ 11.95 | $ 0.38 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 313-0175.000

| | |
|---|---|
| **Total Due By October 14, 2009** | **$ 12.43** |
| **After Due Date Pay** | **$ 13.04** |

6900 0.6290 MB 0.382 23 55 5
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

SNET
OCT 02 2009
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1031301750001000013040000012433 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 29, 2009
**Account Number:** 313-0195.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Elder Mountain Rd
Other 1
Chattanooga, TN 37419
**Rate Class:** GSA/GPS >50 <1000KW



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 232142 | KWH | 08/26/09 | 09/25/09 | 1270 | 1386 | 116 | 80 | 9280 |
| 232142 | KW | 08/26/09 | 09/25/09 | 0.000 | 0.673 | 0.673 | 80 | 53.840 |

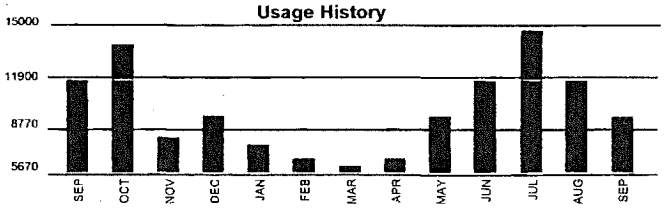
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 9280 kWh @ $0.08823 | $ | 818.77 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 3.840 kW @ $13.12 | $ | 50.38 |
| Fuel Cost Adjustment | | $ | 50.85 |
| Sales Tax | | $ | 13.95 |
| Total Current Charges | | $ | 943.85 |

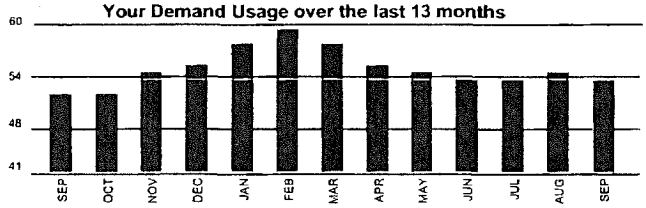
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 1,140.47 |
| Payment Received 09/10/09 | $ | 1,140.47CR |
| Balance Forward | $ | 0.00 |

**Please Pay By October 14, 2009**

**Total Due $ 943.85**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

6901 0.6290 MB 0.382 23 55 6
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 313-0195.000

| | | |
|---|---|---|
| **Total Due By October 14, 2009** | **$** | **943.85** |
| **After Due Date Pay** | **$** | **963.15** |

Amount Enclosed $ _____

SNET
OCT 02 2009
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10313019500070009631500094385 7 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** October 29, 2009
**Account Number:** 313-0175.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** S Bluff Rd
Chattanooga, TN 37419
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 222980 | KWH | 09/25/09 | 10/27/09 | 11171 | 11204 | 33 | 1 | 33 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 33 kWh @ $0.09499 | $ | 3.13 |
| Fuel Cost Adjustment | | $ | 0.07CR |
| Sales Tax | | $ | 0.19 |
| Total Current Charges | | $ | 13.15 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 12.43 |
| Payment Received 10/13/09 | $ | 12.43CR |
| Balance Forward | $ | 0.00 |

**Please Pay By November 13, 2009**

**Total Due $ 13.15**

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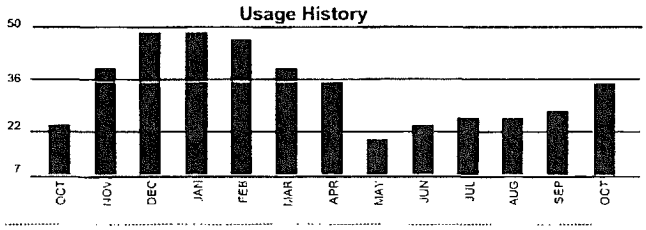
NOV 0 3 2009




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 33 | $ 12.96 | $ 0.41 |
| Last Month | 30 | 25 | $ 12.25 | $ 0.40 |
| Last Year | 32 | 21 | $ 12.15 | $ 0.37 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

6816 0.6290 MB 0.382 23 53 5
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 313-0175.000

| | |
|---|---|
| **Total Due By November 13, 2009** | **$ 13.15** |
| **After Due Date Pay** | **$ 13.80** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1031301750001000013800000013159 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** October 29, 2009
**Account Number:** 313-0195.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Elder Mountain Rd
Other 1
Chattanooga, TN 37419
**Rate Class:** GSA/GPS >50 <1000KW



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 232142 | KWH | 09/25/09 | 10/27/09 | 1386 | 1491 | 105 | 80 | 8400 |
| 232142 | KW | 09/25/09 | 10/27/09 | 0.000 | 0.699 | 0.699 | 80 | 55.920 |

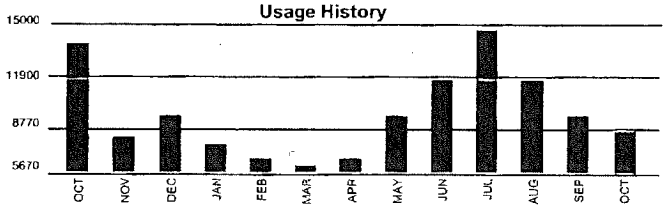
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 8400 kWh @ $0.09499 | $ | 797.92 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 5.920 kW @ $14.04 | $ | 83.11 |
| Fuel Cost Adjustment | | $ | 18.40CR |
| Sales Tax | | $ | 13.09 |
| Total Current Charges | | $ | 885.62 |

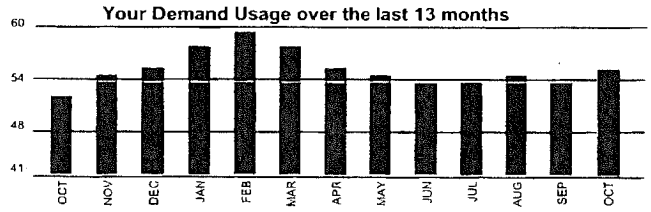
**Please Pay By November 13, 2009**

**Total Due $ 885.62**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 943.85 |
| Payment Received 10/13/09 | $ | 943.85CR |
| Balance Forward | $ | 0.00 |

SNET
NOV 0 3 2009




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 313-0195.000

| | | |
|---|---|---|
| **Total Due By November 13, 2009** | **$** | **885.62** |
| **After Due Date Pay** | **$** | **904.35** |

6817 0.6290 MB 0.382 23 53 6
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10313019500070009043500088562 1 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** November 30, 2009
**Account Number:** 313-0195.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Elder Mountain Rd
Other 1
Chattanooga, TN 37419
**Rate Class:** GSA/GPS >50 <1000KW



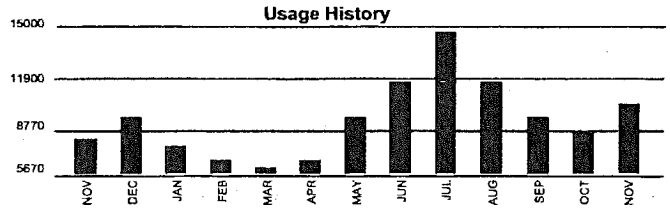
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 232142 | KWH | 10/27/09 | 11/25/09 | 1491 | 1615 | 124 | 80 | 9920 |
| 232142 | KW | 10/27/09 | 11/25/09 | 0.000 | 0.676 | 0.676 | 80 | 54.080 |

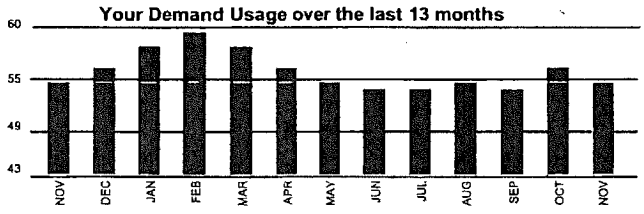
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 9920 kWh @ $0.09499 | $ | 942.30 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 4.080 kW @ $14.04 | $ | 57.29 |
| Fuel Cost Adjustment | | $ | 31.94CR |
| Sales Tax | | $ | 14.66 |
| Total Current Charges | | $ | 992.21 |

**Please Pay By December 15, 2009**

**Total Due $ 992.21**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 885.62 |
| Payment Received 11/11/09 | $ | 885.62CR |
| Balance Forward | $ | 0.00 |




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 313-0195.000

| | |
|---|---|
| **Total Due By December 15, 2009** | **$ 992.21** |
| **After Due Date Pay** | **$ 1,011.99** |

6761 0.6290 MB 0.382 23 52 6
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
DEC 03 2009
REC'D

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10313019500070010119900099221O 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** November 30, 2009 Page 1 of 1
**Account Number:** 313-0175.000 6760
**Customer Name:** Tenn Amer Water Co
**Service Address:** S Bluff Rd
Other
Chattanooga, TN 37419
**Rate Class:** COMMERCIAL

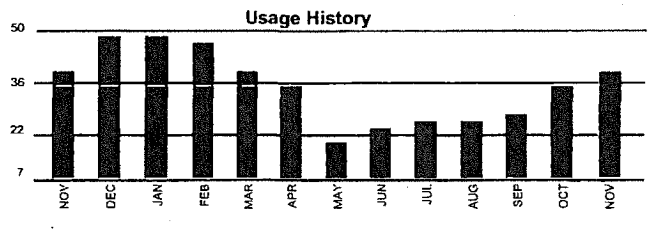
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 222980 | KWH | 10/27/09 | 11/25/09 | 11204 | 11242 | 38 | 1 | 38 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 38 kWh @ $0.09499 | $ | 3.61 |
| Fuel Cost Adjustment | | $ | 0.12CR |
| Sales Tax | | $ | 0.20 |
| Total Current Charges | | $ | 13.59 |

**Please Pay By December 15, 2009**

**Total Due $ 13.59**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 13.15 |
| Payment Received 11/11/09 | $ | 13.15CR |
| Balance Forward | $ | 0.00 |




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 38 | $ 13.39 | $ 0.46 |
| Last Month | 32 | 33 | $ 12.96 | $ 0.40 |
| Last Year | 29 | 39 | $ 14.08 | $ 0.48 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 313-0175.000

| | | |
|---|---|---|
| **Total Due By December 15, 2009** | **$** | **13.59** |
| **After Due Date Pay** | **$** | **14.26** |

6760 0.6290 MB 0.382 23 52 5
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
DEC 03 2009
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10313017500010000142600001359B 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** December 30, 2009
**Account Number:** 313-0175.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** S Bluff Rd
Other
Chattanooga, TN 37419
**Rate Class:** COMMERCIAL



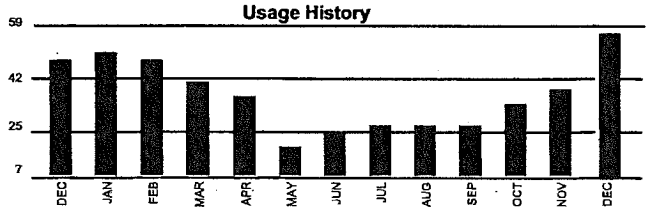
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 222980 | KWH | 11/25/09 | 12/28/09 | 11242 | 11301 | 59 | 1 | 59 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 59 kWh @ $0.09499 | $ | 5.60 |
| Fuel Cost Adjustment | | $ | 0.41 CR |
| Sales Tax | | $ | 0.23 |
| Total Current Charges | | $ | 15.32 |

**Please Pay By January 14, 2010**

**Total Due $ 15.32**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 13.59 |
| Payment Received 12/08/09 | $ | 13.59CR |
| Balance Forward | $ | 0.00 |




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 33 | 59 | $ 15.09 | $ 0.46 |
| Last Month | 29 | 38 | $ 13.39 | $ 0.46 |
| Last Year | 31 | 48 | $ 15.04 | $ 0.48 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

6852 0.6290 MB 0.382 23 53 6
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 313-0175.000

| | | |
|---|---|---|
| **Total Due By January 14, 2010** | **$** | **15.32** |
| **After Due Date Pay** | **$** | **16.07** |

Amount Enclosed $ _____

SNET
JAN 05 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10313017500010000160700001532 5 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** December 30, 2009
**Account Number:** 313-0195.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Elder Mountain Rd
Other 1
Chattanooga, TN 37419
**Rate Class:** GSA/GPS >50 <1000KW



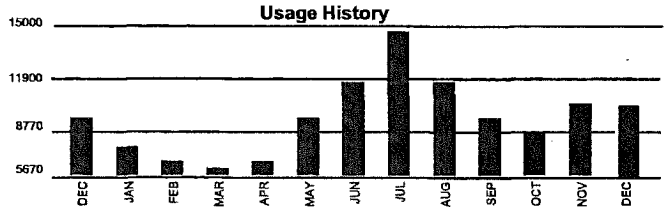
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 232142 | KWH | 11/25/09 | 12/28/09 | 1615 | 1740 | 125 | 80 | 10000 |
| 232142 | KW | 11/25/09 | 12/28/09 | 0.000 | 0.704 | 0.704 | 80 | 56.320 |

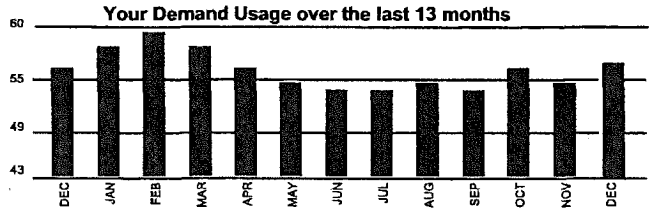
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 10000 kWh @ $0.09499 | $ | 949.90 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 6.320 kW @ $14.04 | $ | 88.73 |
| Fuel Cost Adjustment | | $ | 69.00 CR |
| Sales Tax | | $ | 14.69 |
| Total Current Charges | | $ | 994.22 |

**Please Pay By January 14, 2010**

**Total Due $ 994.22**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 992.21 |
| Payment Received 12/08/09 | $ | 992.21CR |
| Balance Forward | $ | 0.00 |




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

6853 0.6290 MB 0.382 23 53 7
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 313-0195.000

| | | |
|---|---|---|
| **Total Due By January 14, 2010** | **$** | **994.22** |
| **After Due Date Pay** | **$** | **1,014.02** |

Amount Enclosed $ _____

SNET
5 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10313019500070010140200099422 2 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** January 28, 2010
**Account Number:** 313-0175.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** S Bluff Rd
Other
Chattanooga, TN 37419
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 222980 | KWH | 12/28/09 | 01/25/10 | 11301 | 11356 | 55 | 1 | 55 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 55 kWh @ $0.09499 | $ | 5.22 |
| Fuel Cost Adjustment | | $ | 0.46 CR |
| Sales Tax | | $ | 0.22 |
| Total Current Charges | | $ | 14.88 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 15.32 |
| Payment Received 01/12/10 | $ | 15.32CR |
| Balance Forward | $ | 0.00 |

**Please Pay By February 12, 2010**

**Total Due $ 14.88**

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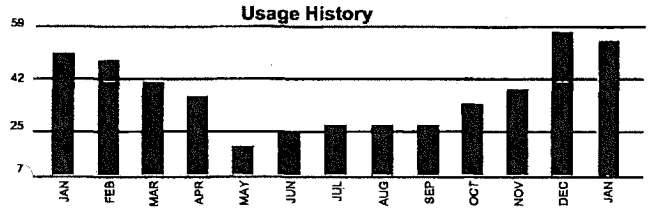
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 28 | 55 | $ 14.66 | $ 0.52 |
| Last Month | 33 | 59 | $ 15.09 | $ 0.45 |
| Last Year | 31 | 50 | $ 15.00 | $ 0.48 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

6808 0.6290 MB 0.382 23 52 5
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 313-0175.000

| | | |
|---|---|---|
| **Total Due By February 12, 2010** | **$** | **14.88** |
| **After Due Date Pay** | **$** | **15.61** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1031301750001000015610000014889 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** January 28, 2010
**Account Number:** 313-0195.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Elder Mountain Rd
Other 1
Chattanooga, TN 37419
**Rate Class:** GSA/GPS >50 <1000KW



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 232142 | KWH | 12/28/09 | 01/25/10 | 1740 | 1884 | 144 | 80 | 11520 |
| 232142 | KW | 12/28/09 | 01/25/10 | 0.000 | 0.737 | 0.737 | 80 | 58.960 |

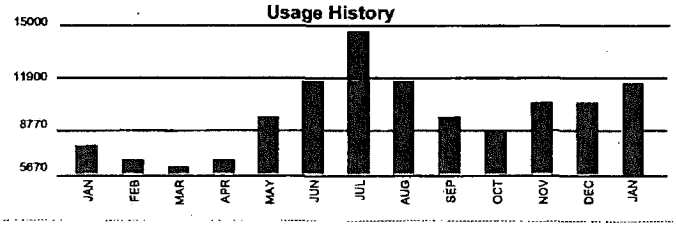
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 11520 kWh @ $0.09499 | $ | 1,094.28 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 8.960 kW @ $14.04 | $ | 125.80 |
| Fuel Cost Adjustment | | $ | 95.96 CR |
| Sales Tax | | $ | 17.01 |
| Total Current Charges | | $ | 1,151.03 |

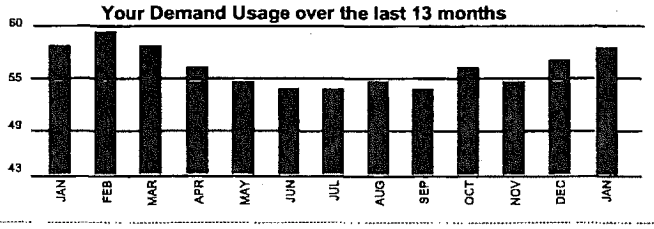
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 994.22 |
| Payment Received 01/12/10 | $ | 994.22CR |
| Balance Forward | $ | 0.00 |

**Please Pay By February 12, 2010**

**Total Due $ 1,151.03**

SNET
FEB 0 1 2010
REC'D




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 313-0195.000

| | | |
|---|---|---|
| **Total Due By February 12, 2010** | **$** | **1,151.03** |
| **After Due Date Pay** | **$** | **1,172.37** |

6809 0.6290 MB 0.382 23 52 6
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10313019500070011723700115103O 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** February 25, 2010 Page 1 of 1
**Account Number:** 313-0195.000 6728
**Customer Name:** Tennessee American Water Co
**Service Address:** Elder Mountain Rd
Other 1
Chattanooga, TN 37419
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 232142 | KWH | 01/25/10 | 02/23/10 | 1884 | 2101 | 217 | 80 | 17360 |
| 232142 | KW | 01/25/10 | 02/23/10 | 0.000 | 0.852 | 0.852 | 80 | 68.160 |

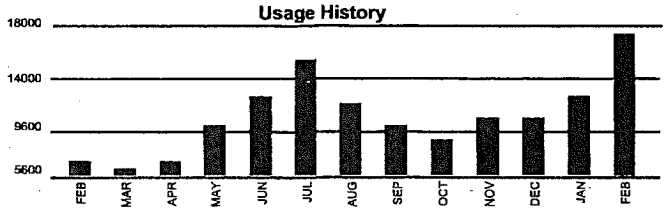
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 2360 kWh @ $0.04981 | $ | 117.56 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 18.160 kW @ $14.04 | $ | 254.97 |
| Fuel Cost Adjustment | | $ | 155.44 CR |
| Sales Tax | | $ | 24.78 |
| Total Current Charges | | $ | 1,676.62 |

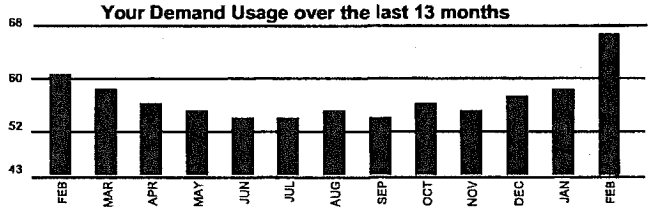
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 1,151.03 |
| Payment Received 02/10/10 | $ | 1,151.03CR |
| Balance Forward | $ | 0.00 |

**Please Pay By March 12, 2010**

**Total Due $ 1,676.62**

SNET
MAR 01 2010
REC'D




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 313-0195.000

| | |
|---|---|
| **Total Due By March 12, 2010** | **$ 1,676.62** |
| **After Due Date Pay** | **$ 1,703.14** |

Amount Enclosed $ _____

6728 0.6290 MB 0.382 23 54 6
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10313019500070017031400167662 3 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** February 25, 2010 Page 1 of 1
**Account Number:** 313-0175.000 6727
**Customer Name:** Tennessee American Water Co
**Service Address:** S Bluff Rd
Other
Chattanooga, TN 37419
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 222980 | KWH | 01/25/10 | 02/23/10 | 11356 | 11413 | 57 | 1 | 57 |

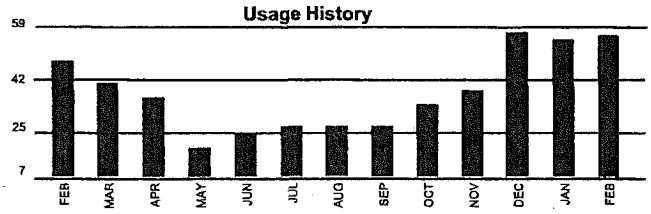
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 57 kWh @ $0.09499 | $ | 5.42 |
| Fuel Cost Adjustment | | $ | 0.51 CR |
| Sales Tax | | $ | 0.22 |
| Total Current Charges | | $ | 15.03 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 14.88 |
| Payment Received 02/10/10 | $ | 14.88CR |
| Balance Forward | $ | 0.00 |

**Please Pay By March 12, 2010**

**Total Due $ 15.03**

SNET
MAR 01 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 57 | $ 14.81 | $ 0.51 |
| Last Month | 28 | 55 | $ 14.66 | $ 0.52 |
| Last Year | 30 | 47 | $ 14.69 | $ 0.48 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 313-0175.000

| | | |
|---|---|---|
| **Total Due By March 12, 2010** | **$** | **15.03** |
| **After Due Date Pay** | **$** | **15.77** |

6727 0.6290 MB 0.382 23 54 5
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1031301750001000015770000015031 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** March 30, 2010 Page 1 of 1
**Account Number:** 313-0175.000 6871
**Customer Name:** Tennessee American Water Co
**Service Address:** S Bluff Rd
Other
Chattanooga, TN 37419
**Rate Class:** COMMERCIAL

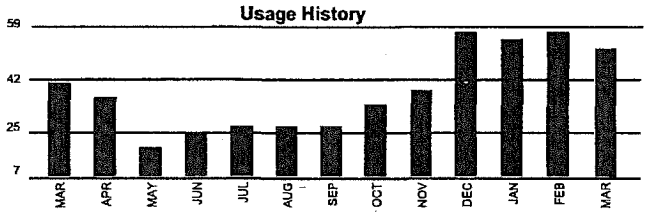
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 222980 | KWH | 02/23/10 | 03/26/10 | 11413 | 11465 | 52 | 1 | 52 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 52 kWh @ $0.09499 | $ | 4.94 |
| Fuel Cost Adjustment | | $ | 0.30 CR |
| Sales Tax | | $ | 0.22 |
| Total Current Charges | | $ | 14.76 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 15.03 |
| Payment Received 03/10/10 | $ | 15.03CR |
| Balance Forward | $ | 0.00 |

**Please Pay By April 14, 2010**

**Total Due $ 14.76**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 31 | 52 | $ 14.54 | $ 0.47 |
| Last Month | 29 | 57 | $ 14.81 | $ 0.51 |
| Last Year | 29 | 39 | $ 13.89 | $ 0.47 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

6871 0.6290 MB 0.382 23 53 5
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 313-0175.000

| | |
|---|---|
| **Total Due By April 14, 2010** | **$ 14.76** |
| **After Due Date Pay** | **$ 15.49** |

Amount Enclosed $ _____

APR 0 8 2010

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1031301750001000015490000014769 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** March 30, 2010 Page 1 of 1
**Account Number:** 313-0195.000 6872
**Customer Name:** Tennessee American Water Co
**Service Address:** Elder Mountain Rd
Other 1
Chattanooga, TN 37419
**Rate Class:** GSA/GPS >50 <1000KW

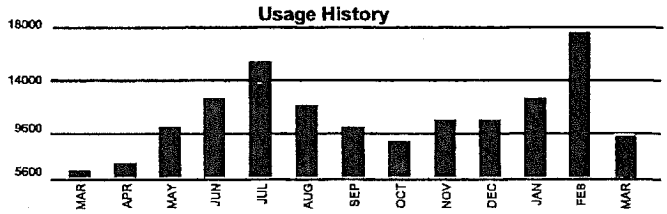
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 232142 | KWH | 02/23/10 | 03/26/10 | 2101 | 2215 | 114 | 80 | 9120 |
| 232142 | KW | 02/23/10 | 03/26/10 | 0.000 | 0.733 | 0.733 | 80 | 58.640 |

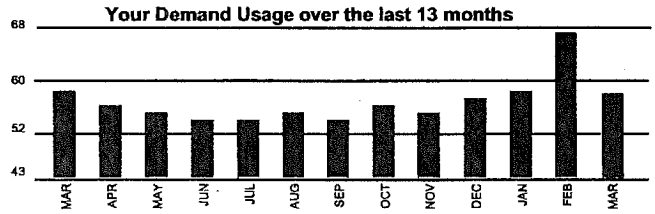
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 9120 kWh @ $0.09499 | $ | 866.31 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 8.640 kW @ $14.04 | $ | 121.30 |
| Fuel Cost Adjustment | | $ | 52.44 CR |
| Sales Tax | | $ | 14.18 |
| Total Current Charges | | $ | 959.25 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 1,676.62 |
| Payment Received 03/10/10 | $ | 1,676.62CR |
| Balance Forward | $ | 0.00 |

**Please Pay By April 14, 2010**

**Total Due $ 959.25**




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

6872 0.6290 MB 0.382 23 53 6
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 313-0195.000

| | | |
|---|---|---|
| **Total Due By April 14, 2010** | **$** | **959.25** |
| **After Due Date Pay** | **$** | **978.70** |

Amount Enclosed $ _____

APR 0 2 2010

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1031301950007000978700009592520

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** April 29, 2010 Page 1 of 1
**Account Number:** 313-0175.000 6731
**Customer Name:** Tennessee American Water Co
**Service Address:** S Bluff Rd
Other
Chattanooga, TN 37419
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 222980 | KWH | 03/26/10 | 04/26/10 | 11465 | 11497 | 32 | 1 | 32 |

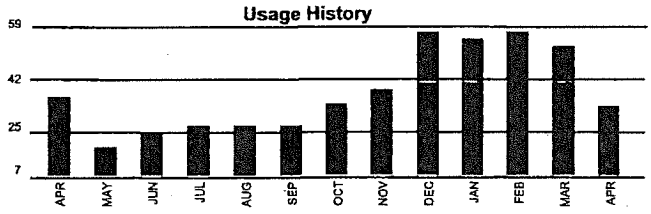
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 32 kWh @ $0.09499 | $ | 3.04 |
| Fuel Cost Adjustment | | $ | 0.06 CR |
| Sales Tax | | $ | 0.19 |
| Total Current Charges | | $ | 13.07 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 14.76 |
| Payment Received 04/12/10 | $ | 14.76CR |
| Balance Forward | $ | 0.00 |

**Please Pay By May 14, 2010**

**Total Due $ 13.07**

SNET
MAY 03 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 31 | 32 | $ 12.88 | $ 0.42 |
| Last Month | 31 | 52 | $ 14.54 | $ 0.46 |
| Last Year | 32 | 34 | $ 13.19 | $ 0.41 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

6731 0.6290 MB 0.382 23 52 5
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 313-0175.000

| | | |
|---|---|---|
| **Total Due By May 14, 2010** | $ | **13.07** |
| **After Due Date Pay** | $ | **13.71** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10313017500010000137100001307 5 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** April 29, 2010 Page 1 of 1
**Account Number:** 313-0195.000 6732
**Customer Name:** Tennessee American Water Co
**Service Address:** Elder Mountain Rd
Other 1
Chattanooga, TN 37419
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 232142 | KWH | 03/26/10 | 04/26/10 | 2215 | 2310 | 95 | 80 | 7600 |
| 232142 | KW | 03/26/10 | 04/26/10 | 0.000 | 0.687 | 0.687 | 80 | 54.960 |

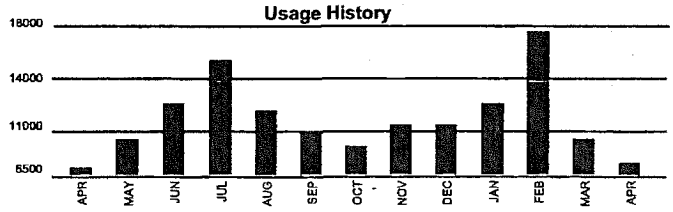
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 7600 kWh @ $0.09499 | $ | 721.92 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 4.960 kW @ $14.04 | $ | 69.64 |
| Fuel Cost Adjustment | | $ | 15.28 CR |
| Sales Tax | | $ | 11.79 |
| Total Current Charges | | $ | 797.97 |

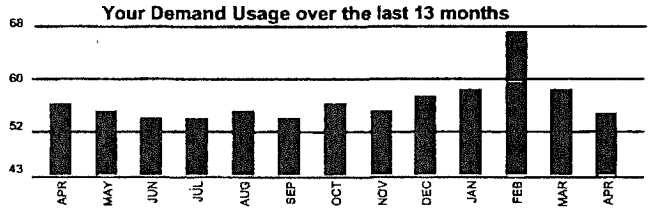
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 959.25 |
| Payment Received 04/12/10 | $ | 959.25CR |
| Balance Forward | $ | 0.00 |

**Please Pay By May 14, 2010**

**Total Due $ 797.97**

SNET
MAY 03 2010
REC'D




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 313-0195.000

| | |
|---|---|
| **Total Due By May 14, 2010** | **$ 797.97** |
| **After Due Date Pay** | **$ 815.83** |

6732 0.6290 MB 0.382 23 52 6
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1031301950007000815830007979720

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 27, 2010 Page 1 of 1
**Account Number:** 313-0195.000 6946
**Customer Name:** Tennessee American Water Co
**Service Address:** Elder Mountain Rd
Other 1
Chattanooga, TN 37419
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 232142 | KWH | 04/26/10 | 05/25/10 | 2310 | 2428 | 118 | 80 | 9440 |
| 232142 | KW | 04/26/10 | 05/25/10 | 0.000 | 0.677 | 0.677 | 80 | 54.160 |

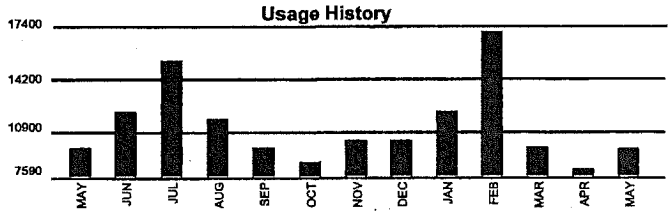
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 9440 kWh @ $0.09499 | $ | 896.71 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 4.160 kW @ $14.04 | $ | 58.41 |
| Fuel Cost Adjustment | | $ | 12.84 CR |
| Sales Tax | | $ | 14.28 |
| Total Current Charges | | $ | 966.46 |

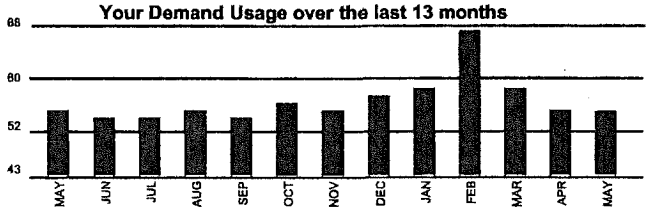
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 797.97 |
| Payment Received 05/12/10 | $ | 797.97CR |
| Balance Forward | $ | 0.00 |

**Please Pay By June 11, 2010**

**Total Due $ 966.46**

SNET
JUN 01 2010
REC'D




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 313-0195.000

| | |
|---|---|
| **Total Due By June 11, 2010** | **$ 966.46** |
| **After Due Date Pay** | **$ 985.98** |

Amount Enclosed $ _____

6946 0.6290 MB 0.382 24 56 6
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10313019500070009859800096646 9 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

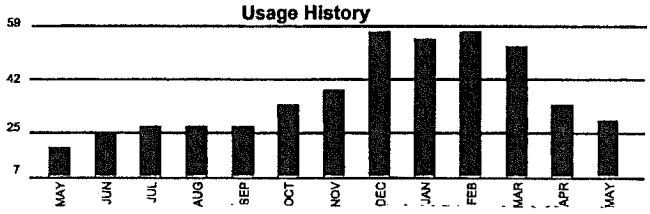
**Billing Date:** May 27, 2010 Page 1 of 1
**Account Number:** 313-0175.000 6945
**Customer Name:** Tennessee American Water Co
**Service Address:** S Bluff Rd
Other
Chattanooga, TN 37419
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 222980 | KWH | 04/26/10 | 05/25/10 | 11497 | 11523 | 26 | 1 | 26 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 26 kWh @ $0.09499 | $ | 2.47 |
| Fuel Cost Adjustment | | $ | 0.04 CR |
| Sales Tax | | $ | 0.18 |
| Total Current Charges | | $ | 12.51 |
| **Please Pay By June 11, 2010** | **Total Due** | **$** | **12.51** |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 13.07 |
| Payment Received 05/12/10 | $ | 13.07CR |
| Balance Forward | $ | 0.00 |

SNET
JUN 01 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 26 | $ 12.33 | $ 0.43 |
| Last Month | 31 | 32 | $ 12.88 | $ 0.41 |
| Last Year | 30 | 17 | $ 11.54 | $ 0.38 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

6945 0.6290 MB 0.382 24 56 5
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 313-0175.000

| | | |
|---|---|---|
| **Total Due By June 11, 2010** | **$** | **12.51** |
| **After Due Date Pay** | **$** | **13.13** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10313017500010000131300001251 7 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 29, 2010 Page 1 of 1
**Account Number:** 313-0175.000 7066
**Customer Name:** Tennessee American Water Co
**Service Address:** S Bluff Rd
Other
Chattanooga, TN 37419
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 222980 | KWH | 05/25/10 | 06/25/10 | 11523 | 11548 | 25 | 1 | 25 |

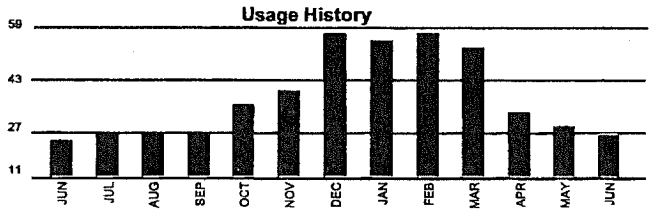
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 25 kWh @ $0.09499 | $ | 2.38 |
| Fuel Cost Adjustment | | $ | 0.05 |
| Sales Tax | | $ | 0.18 |
| Total Current Charges | | $ | 12.51 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 12.51 |
| Payment Received 06/09/10 | $ | 12.51CR |
| Balance Forward | $ | 0.00 |

**Please Pay By July 14, 2010**

**Total Due $ 12.51**

SNET
JUL 02 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 31 | 25 | $ 12.33 | $ 0.40 |
| Last Month | 29 | 26 | $ 12.33 | $ 0.42 |
| Last Year | 29 | 21 | $ 11.93 | $ 0.41 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 313-0175.000

| | | |
|---|---|---|
| **Total Due By July 14, 2010** | **$** | **12.51** |
| **After Due Date Pay** | **$** | **13.13** |

Amount Enclosed $ _____

7066 0.6290 MB 0.382 24 57 5
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10313017500010000131300001251 7 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 29, 2010 Page 1 of 1
**Account Number:** 313-0195.000 7067
**Customer Name:** Tennessee American Water Co
**Service Address:** Elder Mountain Rd
Other 1
Chattanooga, TN 37419
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 232142 | KWH | 05/25/10 | 06/25/10 | 2428 | 2561 | 133 | 80 | 10640 |
| 232142 | KW | 05/25/10 | 06/25/10 | 0.000 | 0.674 | 0.674 | 80 | 53.920 |

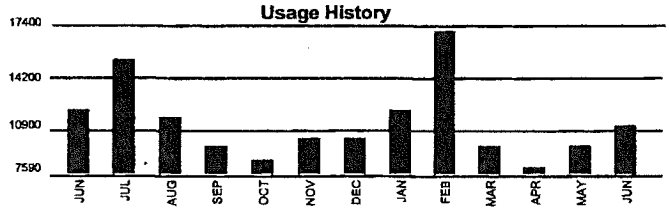
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 10640 kWh @ $0.09499 | $ | 1,010.69 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 3.920 kW @ $14.04 | $ | 55.03 |
| Fuel Cost Adjustment | | $ | 21.92 |
| Sales Tax | | $ | 16.46 |
| Total Current Charges | | $ | 1,114.00 |

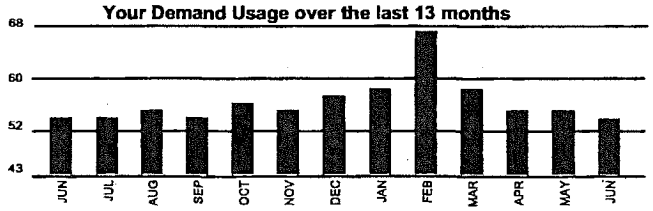
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 966.46 |
| Payment Received 06/09/10 | $ | 966.46CR |
| Balance Forward | $ | 0.00 |

**Please Pay By July 14, 2010**

**Total Due $ 1,114.00**

SNET
JUL 02 2010
REC'D




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 313-0195.000

| | |
|---|---|
| **Total Due By July 14, 2010** | **$ 1,114.00** |
| **After Due Date Pay** | **$ 1,134.98** |

7067 0.6290 MB 0.382 24 57 6
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1031301950007001134980011140O6 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** July 28, 2010 Page 1 of 1
**Account Number:** 313-0175.000 6972
**Customer Name:** Tennessee American Water Co
**Service Address:** S Bluff Rd
Other
Chattanooga, TN 37419
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 222980 | KWH | 06/25/10 | 07/26/10 | 11548 | 11573 | 25 | 1 | 25 |

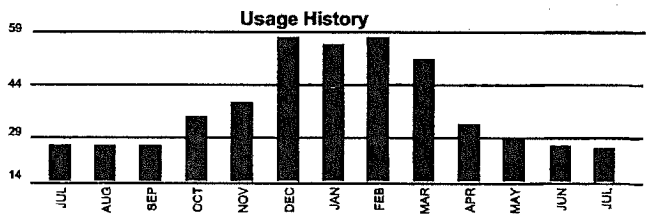
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 25 kWh @ $0.09499 | $ | 2.38 |
| Fuel Cost Adjustment | | $ | 0.11 |
| Sales Tax | | $ | 0.19 |
| Total Current Charges | | $ | 12.58 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 12.51 |
| Payment Received 07/09/10 | $ | 12.51CR |
| Balance Forward | $ | 0.00 |

**Please Pay By August 12, 2010**

**Total Due $ 12.58**

SNET
AUG 02 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 31 | 25 | $ 12.39 | $ 0.40 |
| Last Month | 31 | 25 | $ 12.33 | $ 0.39 |
| Last Year | 32 | 24 | $ 12.14 | $ 0.37 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

6972 0.6290 MB 0.382 24 59 5
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 313-0175.000

| | | |
|---|---|---|
| **Total Due By August 12, 2010** | **$** | **12.58** |
| **After Due Date Pay** | **$** | **13.20** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

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Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** July 28, 2010 Page 1 of 1
**Account Number:** 313-0195.000 6973
**Customer Name:** Tennessee American Water Co
**Service Address:** Elder Mountain Rd
Other 1
Chattanooga, TN 37419
**Rate Class:** GSA/GPS >50 <1000KW

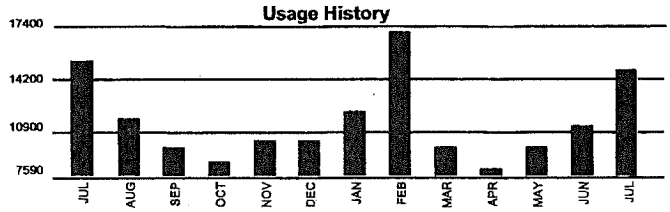
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 232142 | KWH | 06/25/10 | 07/26/10 | 2561 | 2745 | 184 | 80 | 14720 |
| 232142 | KW | 06/25/10 | 07/26/10 | 0.000 | 0.671 | 0.671 | 80 | 53.680 |

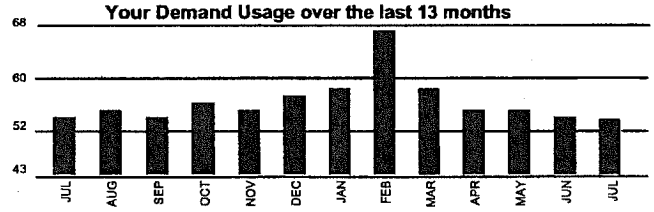
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 14720 kWh @ $0.09499 | $ | 1,398.25 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 3.680 kW @ $14.04 | $ | 51.67 |
| Fuel Cost Adjustment | | $ | 61.82 |
| Sales Tax | | $ | 22.82 |
| Total Current Charges | | $ | 1,544.46 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 1,114.00 |
| Payment Received 07/09/10 | $ | 1,114.00CR |
| Balance Forward | $ | 0.00 |

**Please Pay By August 12, 2010**

**Total Due $ 1,544.46**




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 313-0195.000

| | |
|---|---|
| **Total Due By August 12, 2010** | **$ 1,544.46** |
| **After Due Date Pay** | **$ 1,569.68** |

6973 0.6290 MB 0.382 24 59 6
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
AUG 02 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10313019500070015968001544467 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 27, 2010 Page 1 of 1
**Account Number:** 313-0175.000 6912
**Customer Name:** Tennessee American Water Co
**Service Address:** S Bluff Rd
Other
Chattanooga, TN 37419
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 222980 | KWH | 07/26/10 | 08/25/10 | 11573 | 11598 | 25 | 1 | 25 |

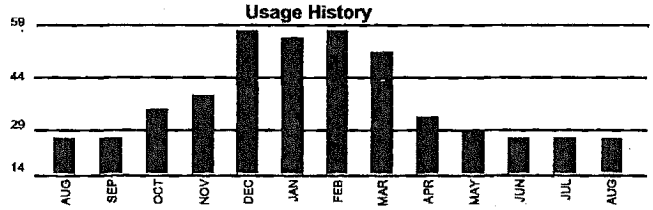
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 25 kWh @ $0.09499 | $ | 2.38 |
| Fuel Cost Adjustment | | $ | 0.13 |
| Sales Tax | | $ | 0.19 |
| Total Current Charges | | $ | 12.60 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 12.58 |
| Payment Received 08/10/10 | $ | 12.58CR |
| Balance Forward | $ | 0.00 |

**Please Pay By September 11, 2010**

**Total Due $ 12.60**

SNET
AUG 30 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 25 | $ 12.41 | $ 0.41 |
| Last Month | 31 | 25 | $ 12.39 | $ 0.39 |
| Last Year | 30 | 24 | $ 12.14 | $ 0.40 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 313-0175.000

| | | |
|---|---|---|
| **Total Due By September 11, 2010** | **$** | **12.60** |
| **After Due Date Pay** | **$** | **13.22** |

6912 0.6290 MB 0.382 24 55 5
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10313017500010000132200001260 9 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 27, 2010 Page 1 of 1
**Account Number:** 313-0195.000 6913
**Customer Name:** Tennessee American Water Co
**Service Address:** Elder Mountain Rd
Other 1
Chattanooga, TN 37419
**Rate Class:** GSA/GPS >50 <1000KW

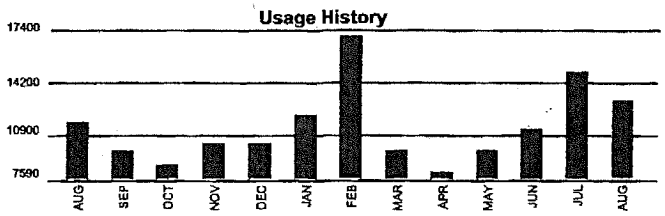
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 232142 | KWH | 07/26/10 | 08/25/10 | 2745 | 2907 | 162 | 80 | 12960 |
| 232142 | KW | 07/26/10 | 08/25/10 | 0.000 | 0.671 | 0.671 | 80 | 53.680 |

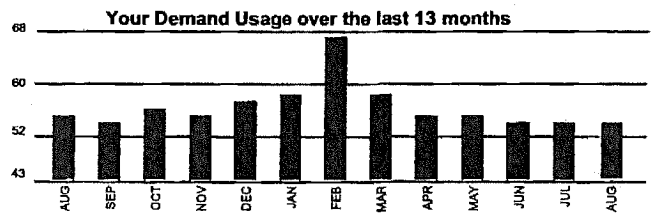
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 12960 kWh @ $0.09499 | $ | 1,231.07 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 3.680 kW @ $14.04 | $ | 51.67 |
| Fuel Cost Adjustment | | $ | 68.56 |
| Sales Tax | | $ | 20.42 |
| Total Current Charges | | $ | 1,381.62 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 1,544.46 |
| Payment Received 08/10/10 | $ | 1,544.46CR |
| Balance Forward | $ | 0.00 |

**Please Pay By September 11, 2010**

**Total Due $ 1,381.62**




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 313-0195.000

| | |
|---|---|
| **Total Due By September 11, 2010** | **$ 1,381.62** |
| **After Due Date Pay** | **$ 1,405.23** |

6913 0.6290 MB 0.382 24 55 6
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

AUG 30 2010 RECD SNET

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10313019500070014052300138162 3 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 28, 2010 Page 1 of 1
**Account Number:** 313-0195.000 6912
**Customer Name:** Tennessee American Water Co
**Service Address:** Elder Mountain Rd
Other 1
Chattanooga, TN 37419
**Rate Class:** GSA/GPS >50 <1000KW

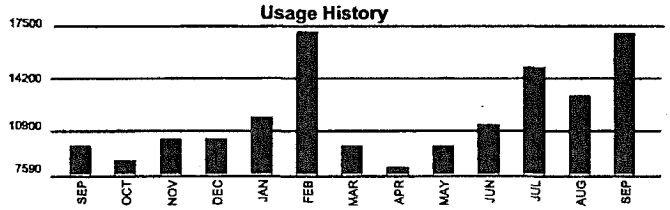
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 232142 | KWH | 08/25/10 | 09/24/10 | 2907 | 3125 | 218 | 80 | 17440 |
| 232142 | KW | 08/25/10 | 09/24/10 | 0.000 | 0.673 | 0.673 | 80 | 53.840 |

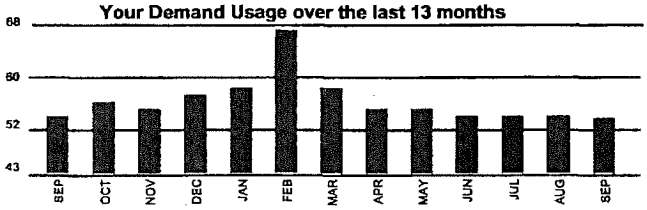
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 2440 kWh @ $0.04981 | $ | 121.53 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 3.840 kW @ $14.04 | $ | 53.91 |
| Fuel Cost Adjustment | | $ | 119.57 |
| Sales Tax | | $ | 25.95 |
| Total Current Charges | | $ | 1,755.71 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 1,381.62 |
| Payment Received 09/09/10 | $ | 1,381.62CR |
| Balance Forward | $ | 0.00 |

**Please Pay By October 13, 2010**

**Total Due $ 1,755.71**




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

6912 0.6290 MB 0.382 24 59 6
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 313-0195.000

| | | |
|---|---|---|
| **Total Due By October 13, 2010** | **$** | **1,755.71** |
| **After Due Date Pay** | **$** | **1,783.01** |

Amount Enclosed $ _____

SNET
OCT 01 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10313019500070017830100175571 5 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 28, 2010 Page 1 of 1
**Account Number:** 313-0175.000 6911
**Customer Name:** Tennessee American Water Co
**Service Address:** S Bluff Rd
Other
Chattanooga, TN 37419
**Rate Class:** COMMERCIAL

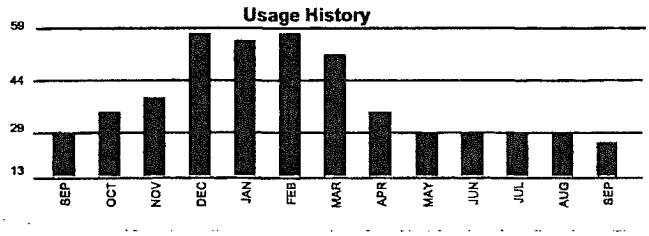
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 222980 | KWH | 08/25/10 | 09/24/10 | 11598 | 11621 | 23 | 1 | 23 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 23 kWh @ $0.09499 | $ | 2.19 |
| Fuel Cost Adjustment | | $ | 0.16 |
| Sales Tax | | $ | 0.18 |
| Total Current Charges | | $ | 12.43 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 12.60 |
| Payment Received 09/09/10 | $ | 12.60CR |
| Balance Forward | $ | 0.00 |

**Please Pay By October 13, 2010**

**Total Due $ 12.43**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 23 | $ 12.25 | $ 0.41 |
| Last Month | 30 | 25 | $ 12.41 | $ 0.41 |
| Last Year | 30 | 25 | $ 12.25 | $ 0.40 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

6911 0.6290 MB 0.382 24 59 5
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 313-0175.000

| | | |
|---|---|---|
| **Total Due By October 13, 2010** | **$** | **12.43** |
| **After Due Date Pay** | **$** | **13.04** |

Amount Enclosed $ _____

SNET
OCT 01 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10313017500010000130400012433 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 13, 2009 5935
**Account Number:** 156-0745.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Elmendorf St
Other 2
Chattanooga, TN 37406
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 221340 | KWH | 04/09/09 | 05/11/09 | 16918 | 17161 | 243 | 160 | 38880 |
| 221340 | KW | 04/09/09 | 05/11/09 | 0 | .338 | .338 | 160 | 54.080 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 15000 KWH @ $0.08823 | $ 1,323.45 |
| Usage Charge | 23880 KWH @ $0.04599 | $ 1,098.24 |
| Demand Charge | 50.000 KW @ No Charge | $ 0.00 |
| Demand Charge | 4.080 KW @ $13.12 | $ 53.53 |
| Fuel Cost Adjustment | | $ 325.28 |
| Sales Tax | | $ 42.16 |
| Total Current Charges | | $ 2,852.56 |

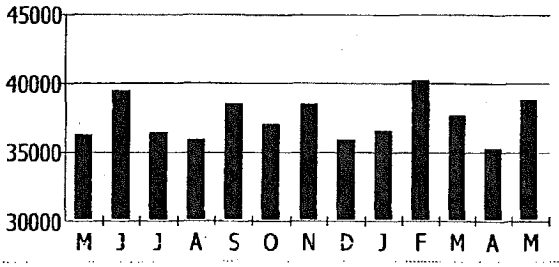
**Previous Account History**

| | | |
|---|---|---|
| Previous Balance | $ | 2,652.13 |
| Payment Received 04/22/09 | $ | 2,652.13 CR |
| Balance Forward | $ | 0.00 |

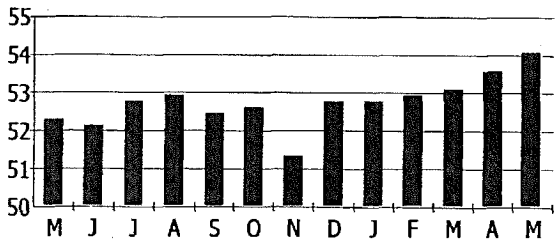
**Please Pay By May 28, 2009**

**Total Due $ 2,852.56**

Usage History




Your Demand Usage over the last 13 months




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 156-0745.000

| | |
|---|---|
| **Total Due By May 28, 2009** | **$ 2,852.56** |
| **After Due Date Pay** | **$ 2,890.66** |

5935 0.8210 MB 0.382 23 46 5
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Amount Enclosed $ _____

SNET MAY 18 2009 REC'D

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10156074500020028906600285256l 0

# epb Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 12, 2009 5875
**Account Number:** 156-0745.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Elmendorf St
Other 2
Chattanooga, TN 37406
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 221340 | KWH | 05/11/09 | 06/10/09 | 17161 | 17396 | 235 | 160 | 37600 |
| 221340 | KW | 05/11/09 | 06/10/09 | 0 | .337 | .337 | 160 | 53.920 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 15000 KWH @ $0.08823 | $ 1,323.45 |
| Usage Charge | 22600 KWH @ $0.04599 | $ 1,039.38 |
| Demand Charge | 50.000 KW @ No Charge | $ 0.00 |
| Demand Charge | 3.920 KW @ $13.12 | $ 51.43 |
| Fuel Cost Adjustment | | $ 314.63 |
| Sales Tax | | $ 41.08 |
| Total Current Charges | | $ 2,779.87 |

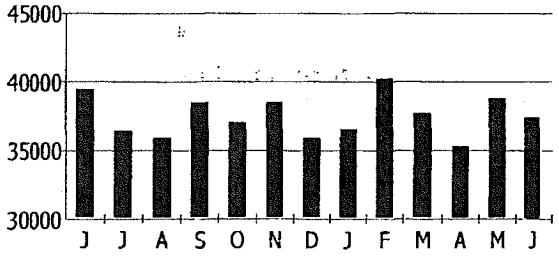
**Previous Account History**

| | | |
|---|---|---|
| Previous Balance | $ | 2,852.56 |
| Payment Received 05/22/09 | $ | 2,852.56 CR |
| Balance Forward | $ | 0.00 |

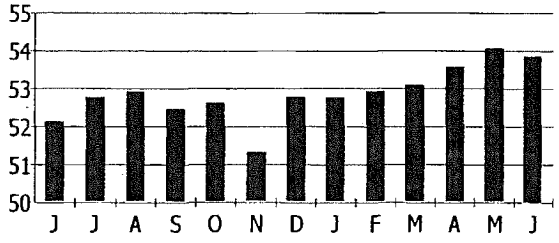
**Please Pay By June 27, 2009**

**Total Due $ 2,779.87**

Usage History




Your Demand Usage over the last 13 months




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# epb Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 156-0745.000

| | |
|---|---|
| **Total Due By June 27, 2009** | **$ 2,779.87** |
| **After Due Date Pay** | **$ 2,817.26** |

5875 0.8210 MB 0.382 23 43 5
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Amount Enclosed $ _____

RECEIVED
JUN 16 2009
SOURCENET

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10156074500020028172600279878 0

**Electric Power**

Customer Service 423-648-1372
www.epb.net

**Billing Date:** July 14, 2009 5954
**Account Number:** 156-0745.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Elmendorf St
Other 2
Chattanooga, TN 37406
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 221340 | KWH | 06/10/09 | 07/10/09 | 17396 | 17620 | 224 | 160 | 35840 |
| 221340 | KW | 06/10/09 | 07/10/09 | 0 | .333 | .333 | 160 | 53.280 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 15000 KWH @ $0.08823 | $ 1,323.45 |
| Usage Charge | 20840 KWH @ $0.04599 | $ 958.44 |
| Demand Charge | 50.000 KW @ No Charge | $ 0.00 |
| Demand Charge | 3.280 KW @ $13.12 | $ 43.03 |
| Fuel Cost Adjustment | | $ 194.74 |
| Sales Tax | | $ 37.94 |
| Total Current Charges | | $ 2,567.50 |

**Previous Account History**

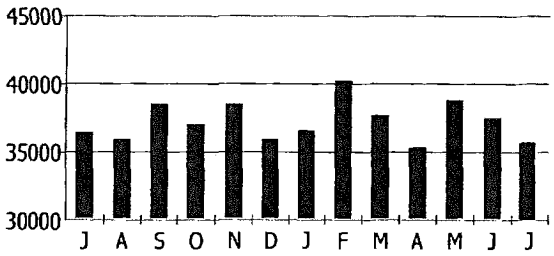
| | | |
|---|---|---|
| Previous Balance | $ | 2,779.87 |
| Payment Received 06/19/09 | $ | 2,779.87 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By July 29, 2009**

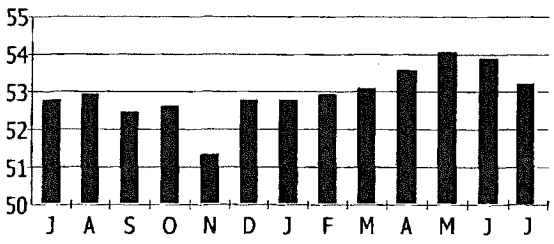
**Total Due $ 2,567.50**

SNET
JUL 17 2009
REC'D

Usage History




Your Demand Usage over the last 13 months




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 156-0745.000

| | |
|---|---|
| **Total Due By July 29, 2009** | **$ 2,567.50** |
| **After Due Date Pay** | **$ 2,602.80** |

Amount Enclosed $ _____

5954 0.8210 MB 0.382 23 48 5
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10156074500020026028000256750 8

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 13, 2009
**Account Number:** 156-0745.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Elmendorf St.
Other 2
Chattanooga, TN 37406
**Rate Class:** GSA/GPS >50 <1000KW



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 221340 | KWH | 07/10/09 | 08/11/09 | 17620 | 17870 | 250 | 160 | 40000 |
| 221340 | KW | 07/10/09 | 08/11/09 | 0.000 | 0.333 | 0.333 | 160 | 53.280 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.08823 | $ | 1,323.45 |
| Usage Charge | 25000 kWh @ $0.04599 | $ | 1,149.75 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 3.280 kW @ $13.12 | $ | 43.03 |
| Fuel Cost Adjustment | | $ | 217.20 |
| Sales Tax | | $ | 41.15 |
| Total Current Charges | | $ | 2,784.48 |

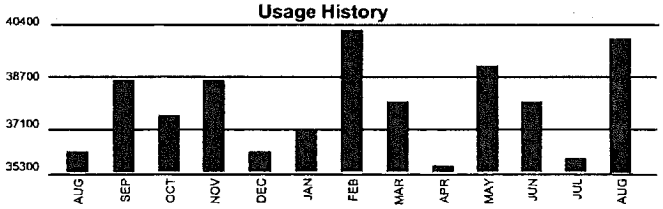
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 2,567.50 |
| Payment Received 07/24/09 | $ | 2,567.50CR |
| Balance Forward | $ | 0.00 |

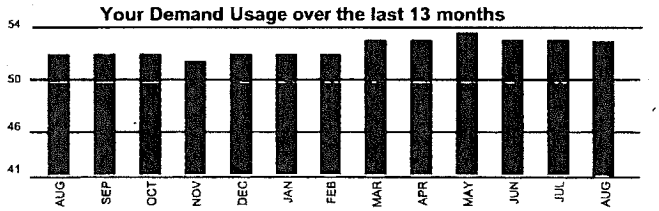
**Please Pay By August 28, 2009**

**Total Due $ 2,784.48**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**

SNET
AUG 17 2009
REC'D




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 156-0745.000

| | |
|---|---|
| **Total Due By August 28, 2009** | **$ 2,784.48** |
| **After Due Date Pay** | **$ 2,821.91** |

Amount Enclosed $ _____

6019 0.6290 MB 0.382 20 47 6
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10156074500020028219100278448 6

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 14, 2009 Page 1 of 1
**Account Number:** 156-0745.000 6042
**Customer Name:** Tenn Amer Water Co
**Service Address:** Elmendorf St.
Other 2
Chattanooga, TN 37406
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 221340 | KWH | 08/11/09 | 09/10/09 | 17870 | 18096 | 226 | 160 | 36160 |
| 221340 | KW | 08/11/09 | 09/10/09 | 0.000 | 0.333 | 0.333 | 160 | 53.280 |

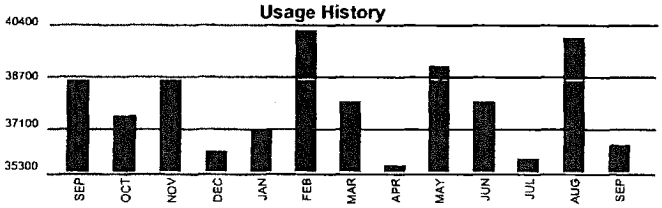
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.08823 | $ | 1,323.45 |
| Usage Charge | 21160 kWh @ $0.04599 | $ | 973.14 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 3.280 kW @ $13.12 | $ | 43.03 |
| Fuel Cost Adjustment | | $ | 196.46 |
| Sales Tax | | $ | 38.19 |
| Total Current Charges | | $ | 2,584.17 |

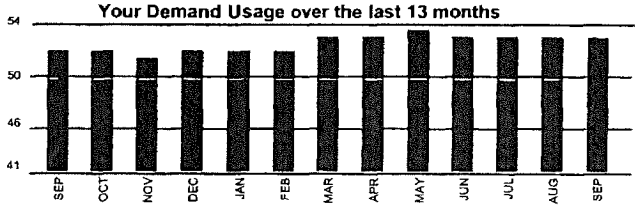
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 2,784.48 |
| Payment Received 08/25/09 | $ | 2,784.48CR |
| Balance Forward | $ | 0.00 |

**Please Pay By September 29, 2009**

**Total Due $ 2,584.17**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 156-0745.000

| | | |
|---|---|---|
| **Total Due By September 29, 2009** | **$** | **2,584.17** |
| **After Due Date Pay** | **$** | **2,619.63** |

6042 0.6290 MB 0.382 20 49 8
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10156074500020026196300258417 2 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** October 13, 2009
**Account Number:** 156-0745.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Elmendorf St.
Other 2
Chattanooga, TN 37406
**Rate Class:** GSA/GPS >50 <1000KW



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 221340 | KWH | 09/10/09 | 10/09/09 | 18096 | 18325 | 229 | 160 | 36640 |
| 221340 | KW | 09/10/09 | 10/09/09 | 0.000 | 0.334 | 0.334 | 160 | 53.440 |

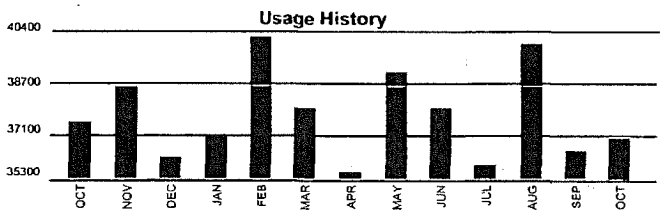
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 21640 kWh @ $0.04981 | $ | 1,077.88 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 3.440 kW @ $14.04 | $ | 48.30 |
| Fuel Cost Adjustment | | $ | 79.59CR |
| Sales Tax | | $ | 37.22 |
| Total Current Charges | | $ | 2,518.56 |

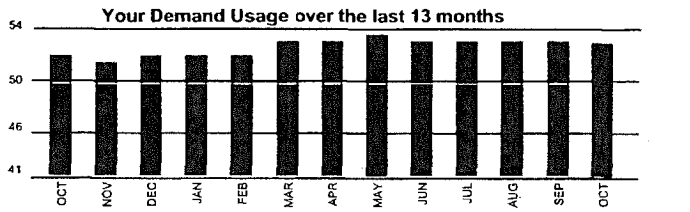
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 2,584.17 |
| Payment Received 09/24/09 | $ | 2,584.17CR |
| Balance Forward | $ | 0.00 |

**Please Pay By October 28, 2009**

**Total Due $ 2,518.56**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 156-0745.000

| | | |
|---|---|---|
| **Total Due By October 28, 2009** | **$** | **2,518.56** |
| **After Due Date Pay** | **$** | **2,553.37** |

Amount Enclosed $ _____

6066 0.6290 MB 0.382 20 47 8
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
OCT 19 2009
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10156074500020025533700251856 3 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** November 12, 2009
**Account Number:** 156-0745.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Elmendorf St.
Other 2
Chattanooga, TN 37406
**Rate Class:** GSA/GPS >50 <1000KW



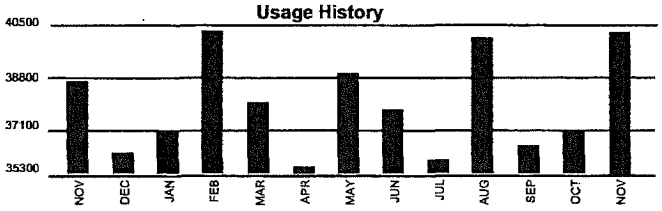
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 221340 | KWH | 10/09/09 | 11/10/09 | 18325 | 18578 | 253 | 160 | 40480 |
| 221340 | KW | 10/09/09 | 11/10/09 | 0.000 | 0.338 | 0.338 | 160 | 54.080 |

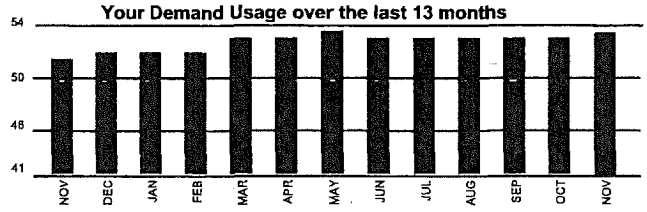
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 25480 kWh @ $0.04981 | $ | 1,269.16 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 4.080 kW @ $14.04 | $ | 57.29 |
| Fuel Cost Adjustment | | $ | 129.33CR |
| Sales Tax | | $ | 39.48 |
| Total Current Charges | | $ | 2,671.35 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 2,518.56 |
| Payment Received 10/22/09 | $ | 2,518.56CR |
| Balance Forward | $ | 0.00 |

**Please Pay By November 27, 2009**

**Total Due $ 2,671.35**




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

SNET
NOV 16 2009
REC'D

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 156-0745.000

| | |
|---|---|
| **Total Due By November 27, 2009** | **$ 2,671.35** |
| **After Due Date Pay** | **$ 2,707.67** |

5955 0.6290 MB 0.382 20 51 8
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10156074500020027076700267135 3 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 13, 2009 5939
**Account Number:** 280-0503.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 7 Wiehl St
Chattanooga, TN 37403
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 254067 | KWH | 04/09/09 | 05/11/09 | 30260 | 30435 | 175 | 40 | 7000 |
| 254067 | KW | 04/09/09 | 05/11/09 | 0 | .797 | .797 | 40 | 31.880 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 7000 KWH @ $0.08823 | $ 617.61 |
| Demand Charge | 31.880 KW @ No Charge | $ 0.00 |
| Outdoor Lighting | 3 Lights | $ 38.47 |
| Fuel Cost Adjustment - Lights | | $ 3.97 |
| Fuel Cost Adjustment | | $ 59.08 |
| Sales Tax | | $ 2.97 |
| Sales Tax | | $ 10.30 |
| Total Current Charges | | $ 742.30 |

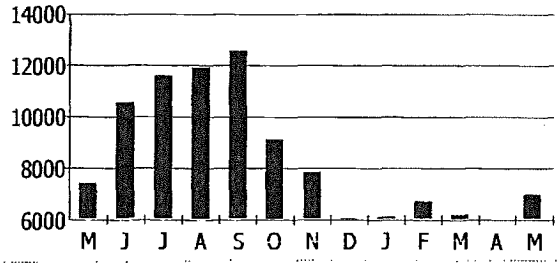
**Previous Account History**

| | | |
|---|---|---|
| Previous Balance | | $ 648.11 |
| Payment Received 04/22/09 | | $ 648.11 CR |
| Balance Forward | | $ 0.00 |

**Please Pay By May 28, 2009**

**Total Due $ 742.30**

Usage History




Detailed Usage

| | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 7000 | $ 690.56 | $ 21.58 |
| Last Month | 29 | 6040 | $ 597.76 | $ 20.61 |
| Last Year | 30 | 7440 | $ 693.50 | $ 23.11 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

SNET
MAY 18 2009
REC'D

Account Number: 280-0503.000

| | |
|---|---|
| **Total Due By May 28, 2009** | **$ 742.30** |
| **After Due Date Pay** | **$ 759.59** |

Amount Enclosed $ _____

5939 0.8210 MB 0.382 23 46 9
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

1028005030003000759590007423O4 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 12, 2009 5879
**Account Number:** 280-0503.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 7 Wiehl St
Chattanooga, TN 37403
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 254067 | KWH | 05/11/09 | 06/10/09 | 30435 | 30667 | 232 | 40 | 9280 |
| 254067 | KW | 05/11/09 | 06/10/09 | 0 | .841 | .841 | 40 | 33.640 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 9280 KWH @ $0.08823 | $ 818.77 |
| Demand Charge | 33.640 KW @ No Charge | $ 0.00 |
| Outdoor Lighting | 3 Lights | $ 38.47 |
| Fuel Cost Adjustment - Lights | | $ 3.97 |
| Fuel Cost Adjustment | | $ 78.32 |
| Sales Tax | | $ 2.97 |
| Sales Tax | | $ 13.60 |
| Total Current Charges | | $ 966.00 |

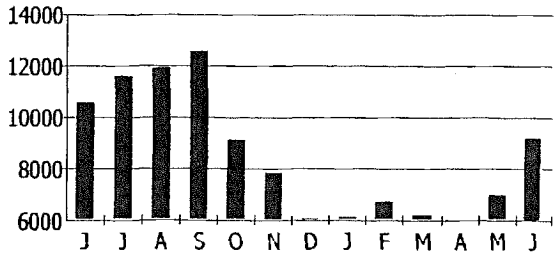
**Previous Account History**

| | | |
|---|---|---|
| Previous Balance | | $ 742.30 |
| Payment Received 05/21/09 | | $ 742.30 CR |
| Balance Forward | | $ 0.00 |

**Please Pay By June 27, 2009**

**Total Due $ 966.00**

Usage History




Detailed Usage

| | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 9280 | $ 910.96 | $ 30.37 |
| Last Month | 32 | 7000 | $ 690.56 | $ 21.58 |
| Last Year | 32 | 10600 | $ 982.58 | $ 30.70 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 280-0503.000

| | |
|---|---|
| **Total Due By June 27, 2009** | **$ 966.00** |
| **After Due Date Pay** | **$ 985.49** |

Amount Enclosed $ _____

5879 0.8210 MB 0.382 23 43 9
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

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JUN 16 2009
SOURCENET

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10280050300030009854900096600 4 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** July 14, 2009 5958
**Account Number:** 280-0503.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 7 Wiehl St
Chattanooga, TN 37403
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 254067 | KWH | 06/10/09 | 07/10/09 | 30667 | 30957 | 290 | 40 | 11600 |
| 254067 | KW | 06/10/09 | 07/10/09 | 0 | .896 | .896 | 40 | 35.840 |

| Current Charges | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 11600 KWH @ $0.08823 | $ 1,023.47 |
| Demand Charge | 35.840 KW @ No Charge | $ 0.00 |
| Outdoor Lighting | 3 Lights | $ 38.47 |
| Fuel Cost Adjustment - Lights | | $ 2.58 |
| Fuel Cost Adjustment | | $ 63.57 |
| Sales Tax | | $ 2.87 |
| Sales Tax | | $ 16.45 |
| Total Current Charges | | $ 1,157.31 |

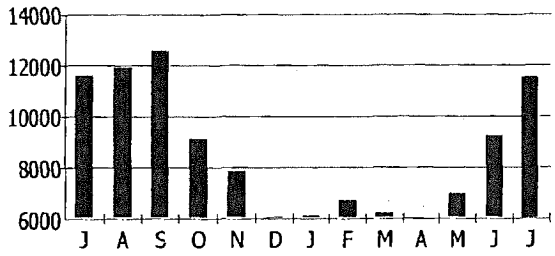
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 966.00 |
| Payment Received 06/19/09 | $ | 966.00 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By**
**July 29, 2009**

**Total Due $ 1,157.31**

SNET
JUL 17 2009
REC'D

Usage History




| Detailed Usage | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 11600 | $ 1,099.52 | $ 36.65 |
| Last Month | 30 | 9280 | $ 910.96 | $ 30.36 |
| Last Year | 30 | 11640 | $ 1,094.62 | $ 36.48 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 280-0503.000

| | |
|---|---|
| **Total Due By July 29, 2009** | **$ 1,157.31** |
| **After Due Date Pay** | **$ 1,178.69** |

Amount Enclosed $ _____

5958 0.8210 MB 0.382 23 48 9
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

1028005030003001178690011573l3 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 13, 2009
**Account Number:** 280-0503.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 7 Wiehl St.
Chattanooga, TN 37403
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 254067 | KWH | 07/10/09 | 08/11/09 | 30957 | 31246 | 289 | 40 | 11560 |
| 254067 | KW | 07/10/09 | 08/11/09 | 0.000 | 0.875 | 0.875 | 40 | 35.000 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 11560 kWh @ $0.08823 | $ | 1,019.94 |
| Demand Charge | 35.000 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 63.35 |
| Outdoor Lighting | 3 Light(s) | $ | 38.47 |
| Fuel Cost Adjustment - Lights | | $ | 2.58 |
| Sales Tax | | $ | 19.27 |
| Total Current Charges | | $ | 1,153.51 |

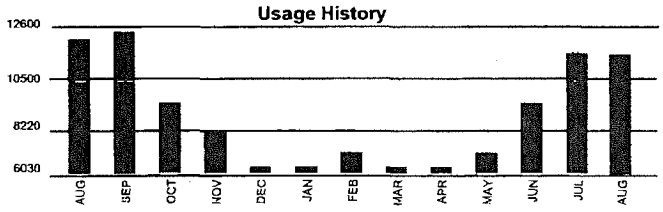
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 1,157.31 |
| Payment Received 07/24/09 | $ | 1,157.31CR |
| Balance Forward | $ | 0.00 |

**Please Pay By August 28, 2009**

**Total Due $ 1,153.51**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**

SNET
AUG 17 2009
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 11560 | $ 1,095.77 | $ 34.24 |
| Last Month | 30 | 11600 | $ 1,099.52 | $ 36.65 |
| Last Year | 29 | 11960 | $ 1,124.34 | $ 38.77 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 280-0503.000

| | |
|---|---|
| **Total Due By August 28, 2009** | **$ 1,153.51** |
| **After Due Date Pay** | **$ 1,174.85** |

6023 0.6290 MB 0.382 20 47 10
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1028005030003001174850011535l5 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 14, 2009 Page 1 of 1
**Account Number:** 280-0503.000 6046
**Customer Name:** Tenn Amer Water Co
**Service Address:** 7 Wiehl St.
Chattanooga, TN 37403
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 254067 | KWH | 08/11/09 | 09/10/09 | 31246 | 31483 | 237 | 40 | 9480 |
| 254067 | KW | 08/11/09 | 09/10/09 | 0.000 | 0.814 | 0.814 | 40 | 32.560 |

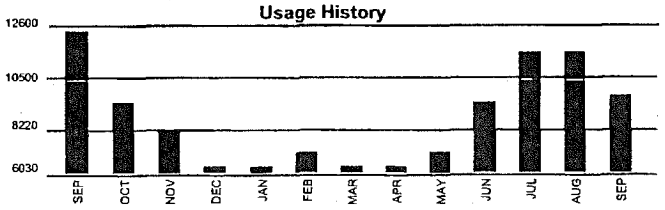
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 9480 kWh @ $0.08823 | $ | 836.42 |
| Demand Charge | 32.560 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 51.95 |
| Outdoor Lighting | 3 Light(s) | $ | 38.47 |
| Fuel Cost Adjustment - Lights | | $ | -2.58 |
| Sales Tax | | $ | 16.34 |
| Total Current Charges | | $ | 955.66 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 1,153.51 |
| Payment Received 08/25/09 | $ | 1,153.51 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By September 29, 2009**

**Total Due $ 955.66**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 9480 | $ 900.85 | $ 30.03 |
| Last Month | 32 | 11560 | $ 1,095.77 | $ 34.24 |
| Last Year | 32 | 12600 | $ 1,183.80 | $ 36.99 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

6046 0.6290 MB 0.382 20 49 12
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 280-0503.000

| | | |
|---|---|---|
| **Total Due By September 29, 2009** | **$** | **955.66** |
| **After Due Date Pay** | **$** | **975.05** |

Amount Enclosed $ _____

RECEIVED
SEP 17 2009
SOURCENET

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10280050300030009750500095566l 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** October 13, 2009
**Account Number:** 280-0503.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 7 Wiehl St.
Bldg
Chattanooga, TN 37403
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 254067 | KWH | 09/10/09 | 10/09/09 | 31483 | 31670 | 187 | 40 | 7480 |
| 254067 | KW | 09/10/09 | 10/09/09 | 0.000 | 0.821 | 0.821 | 40 | 32.840 |

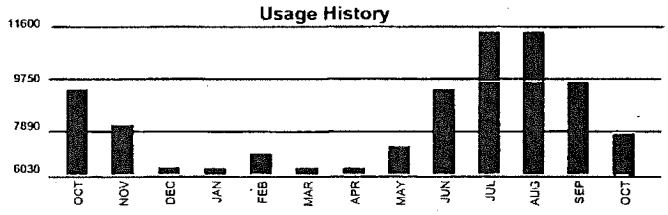
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 7480 kWh @ $0.09499 | $ | 710.53 |
| Demand Charge | 32.840 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 16.38CR |
| Outdoor Lighting | 3 Light(s) | $ | 40.29 |
| Fuel Cost Adjustment - Lights | | $ | 1.03 CR |
| Sales Tax | | $ | 13.31 |
| Total Current Charges | | $ | 756.62 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 955.66 |
| Payment Received 09/24/09 | $ | 955.66CR |
| Balance Forward | $ | 0.00 |

**Please Pay By October 28, 2009**

**Total Due $ 756.62**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 7480 | $ 703.02 | $ 24.24 |
| Last Month | 30 | 9480 | $ 900.85 | $ 30.02 |
| Last Year | 30 | 9160 | $ 999.24 | $ 33.30 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 280-0503.000

| | | |
|---|---|---|
| **Total Due By October 28, 2009** | **$** | **756.62** |
| **After Due Date Pay** | **$** | **774.05** |

Amount Enclosed $ _____

6070 0.6290 MB 0.382 20 47 12
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
OCT 19 2009
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1028005030003000774050007566291 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** November 12, 2009 Page 1 of 1
**Account Number:** 280-0503.000 5959
**Customer Name:** Tenn Amer Water Co
**Service Address:** 7 Wiehl St.
Bldg
Chattanooga, TN 37403
**Rate Class:** COMMERCIAL

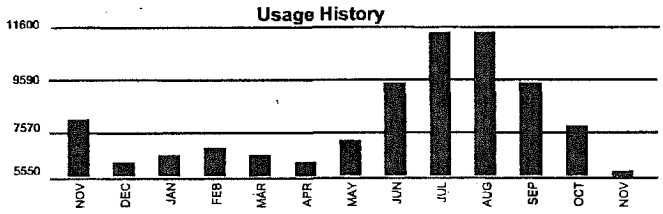
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 254067 | KWH | 10/09/09 | 11/10/09 | 31670 | 31809 | 139 | 40 | 5560 |
| 254067 | KW | 10/09/09 | 11/10/09 | 0.000 | 0.566 | 0.566 | 40 | 22.640 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 5560 kWh @ $0.09499 | $ | 528.14 |
| Demand Charge | 22.640 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 17.90CR |
| Outdoor Lighting | 3 Light(s) | $ | 40.29 |
| Fuel Cost Adjustment - Lights | | $ | 1.52 CR |
| Sales Tax | | $ | 10.51 |
| Total Current Charges | | $ | 569.42 |

**Please Pay By November 27, 2009**

**Total Due $ 569.42**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 756.62 |
| Payment Received 10/22/09 | $ | 756.62CR |
| Balance Forward | $ | 0.00 |




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 5560 | $ 518.62 | $ 16.21 |
| Last Month | 29 | 7480 | $ 703.02 | $ 24.24 |
| Last Year | 32 | 7880 | $ 862.22 | $ 26.94 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 280-0503.000

| | | |
|---|---|---|
| **Total Due By November 27, 2009** | **$** | **569.42** |
| **After Due Date Pay** | **$** | **585.01** |

5959 0.6290 MB 0.382 20 51 12
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
NOV 16 2009
REC'D

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10280050300030005850100056942 7 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** December 12, 2009 Page 1 of 1
**Account Number:** 280-0503.000 6040
**Customer Name:** Tenn Amer Water Co
**Service Address:** 7 Wiehl St.
Bldg
Chattanooga, TN 37403
**Rate Class:** COMMERCIAL

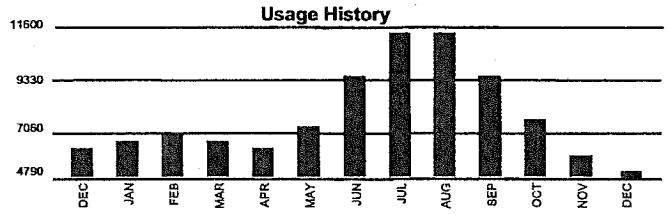
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 254067 | KWH | 11/10/09 | 12/09/09 | 31809 | 31929 | 120 | 40 | 4800 |
| 254067 | KW | 11/10/09 | 12/09/09 | 0.000 | 0.497 | 0.497 | 40 | 19.880 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 4800 kWh @ $0.09499 | $ | 455.96 |
| Demand Charge | 19.880 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 33.12CR |
| Outdoor Lighting | 3 Light(s) | $ | 40.29 |
| Fuel Cost Adjustment - Lights | | $ | 3.25 CR |
| Sales Tax | | $ | 9.08 |
| Total Current Charges | | $ | 478.86 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 569.42 |
| Payment Received 11/24/09 | $ | 569.42CR |
| Balance Forward | $ | 0.00 |

**Please Pay By December 27, 2009**

**Total Due $ 478.86**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 4800 | $ 429.49 | $ 14.81 |
| Last Month | 32 | 5560 | $ 518.62 | $ 16.20 |
| Last Year | 29 | 6080 | $ 669.55 | $ 23.08 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 280-0503.000

| | |
|---|---|
| **Total Due By December 27, 2009** | **$ 478.86** |
| **After Due Date Pay** | **$ 493.56** |

Amount Enclosed $ _____

6040 0.6290 MB 0.382 20 48 14
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
DEC 16 2009
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10280050300030004935600047886 9 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** January 12, 2010
**Account Number:** 280-0503.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 7 Wiehl St.
Bldg
Chattanooga, TN 37403
**Rate Class:** COMMERCIAL



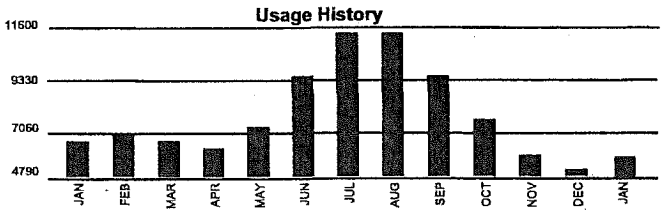
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 254067 | KWH | 12/09/09 | 01/09/10 | 31929 | 32072 | 143 | 40 | 5720 |
| 254067 | KW | 12/09/09 | 01/09/10 | 0.000 | 0.527 | 0.527 | 40 | 21.080 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 5720 kWh @ $0.09499 | $ | 543.34 |
| Demand Charge | 21.080 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 47.65 CR |
| Outdoor Lighting | 3 Light(s) | $ | 40.29 |
| Fuel Cost Adjustment - Lights | | $ | 3.92 CR |
| Sales Tax | | $ | 10.13 |
| Total Current Charges | | $ | 552.09 |

**Please Pay By January 27, 2010**

**Total Due $ 552.09**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 478.86 |
| Payment Received 12/21/09 | $ | 478.86CR |
| Balance Forward | $ | 0.00 |




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 31 | 5720 | $ 501.67 | $ 16.18 |
| Last Month | 29 | 4800 | $ 429.49 | $ 14.81 |
| Last Year | 30 | 6160 | $ 645.16 | $ 21.50 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 280-0503.000

| | | |
|---|---|---|
| **Total Due By January 27, 2010** | **$** | **552.09** |
| **After Due Date Pay** | **$** | **567.51** |

6051 0.6290 MB 0.382 20 49 13
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

SNET
JAN 15 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1028005030003000567510005520955 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** February 10, 2010 Page 1 of 1
**Account Number:** 280-0503.000 6026
**Customer Name:** Tennessee American Water Co
**Service Address:** 7 Wiehl St.
Bldg
Chattanooga, TN 37403
**Rate Class:** COMMERCIAL

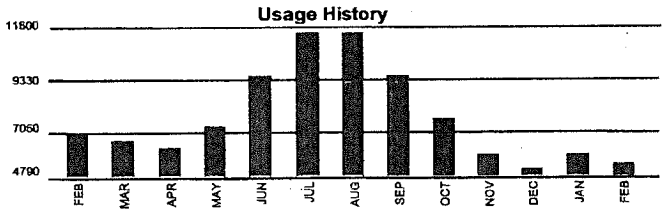
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 254067 | KWH | 01/09/10 | 02/08/10 | 32072 | 32202 | 130 | 40 | 5200 |
| 254067 | KW | 01/09/10 | 02/08/10 | 0.000 | 0.556 | 0.556 | 40 | 22.240 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 5200 kWh @ $0.09499 | $ | 493.94 |
| Demand Charge | 22.240 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 46.64 CR |
| Outdoor Lighting | 3 Light(s) | $ | 40.29 |
| Fuel Cost Adjustment - Lights | | $ | 4.22 CR |
| Sales Tax | | $ | 9.38 |
| Total Current Charges | | $ | 502.65 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 552.09 |
| Payment Received 01/22/10 | $ | 552.09 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By February 25, 2010**

**Total Due $ 502.65**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 5200 | $ 452.98 | $ 15.10 |
| Last Month | 31 | 5720 | $ 501.67 | $ 16.18 |
| Last Year | 32 | 6760 | $ 706.41 | $ 22.07 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 280-0503.000

| | |
|---|---|
| **Total Due By February 25, 2010** | **$ 502.65** |
| **After Due Date Pay** | **$ 517.58** |

Amount Enclosed $ _____

6026 0.6290 MB 0.382 20 49 12
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
FEB 16 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10280050300030005175800050265 2 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** March 12, 2010 Page 1 of 1
**Account Number:** 280-0503.000 5938
**Customer Name:** Tennessee American Water Co
**Service Address:** 7 Wiehl St.
Bldg
Chattanooga, TN 37403
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 254067 | KWH | 02/08/10 | 03/10/10 | 32202 | 32339 | 137 | 40 | 5480 |
| 254067 | KW | 02/08/10 | 03/10/10 | 0.000 | 0.547 | 0.547 | 40 | 21.880 |

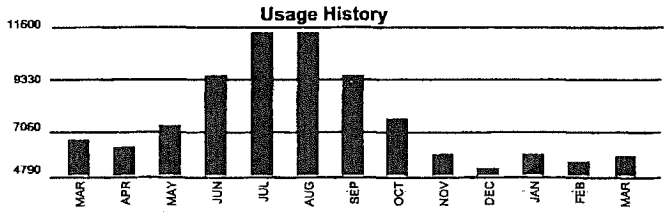
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 5480 kWh @ $0.09499 | $ | 520.55 |
| Demand Charge | 21.880 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 31.51 CR |
| Outdoor Lighting | 12 Light(s) | $ | 53.36 |
| Fuel Cost Adjustment - Lights | | $ | 4.55 CR |
| Sales Tax | | $ | 8.81 |
| Total Current Charges | | $ | 556.56 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 502.65 |
| Payment Received 02/24/10 | $ | 502.65CR |
| Balance Forward | $ | 0.00 |

**Please Pay By March 27, 2010**

**Total Due $ 556.56**

PAID
MAR 15 2010




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 5480 | $ 494.39 | $ 16.48 |
| Last Month | 30 | 5200 | $ 452.98 | $ 15.09 |
| Last Year | 30 | 6240 | $ 653.32 | $ 21.77 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 280-0503.000

| | |
|---|---|
| **Total Due By March 27, 2010** | **$ 556.56** |
| **After Due Date Pay** | **$ 572.04** |

5938 0.6290 MB 0.382 20 52 11
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10280050300030005720400055656 6 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** April 13, 2010 Page 1 of 1
**Account Number:** 280-0503.000 6315
**Customer Name:** Tennessee American Water Co
**Service Address:** 7 Wiehl St.
Bldg
Chattanooga, TN 37403
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 254067 | KWH | 03/10/10 | 04/09/10 | 32339 | 32483 | 144 | 40 | 5760 |
| 254067 | KW | 03/10/10 | 04/09/10 | 0.000 | 0.656 | 0.656 | 40 | 26.240 |

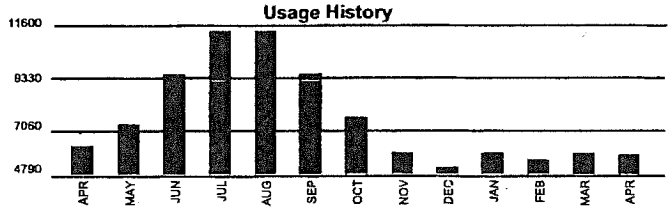
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 5760 kWh @ $0.09499 | $ | 547.15 |
| Demand Charge | 26.240 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 11.58 CR |
| Outdoor Lighting | 12 Light(s) | $ | 142.48 |
| Fuel Cost Adjustment - Lights | | $ | 1.59 CR |
| Sales Tax | | $ | 10.89 |
| Total Current Charges | | $ | 697.25 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 556.56 |
| Payment Received 03/24/10 | $ | 556.56 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By April 28, 2010**

**Total Due $ 697.25**

SNET
APR 16 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 5760 | $ 543.88 | $ 18.13 |
| Last Month | 30 | 5480 | $ 494.39 | $ 16.47 |
| Last Year | 29 | 6040 | $ 597.76 | $ 20.61 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 280-0503.000

| | |
|---|---|
| **Total Due By April 28, 2010** | **$ 697.25** |
| **After Due Date Pay** | **$ 714.11** |

Amount Enclosed $ _____

6315 0.6290 MB 0.382 22 52 12
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1028005030003000714110006972 56 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** April 13, 2010 Page 1 of 1
**Account Number:** 280-0503.000 6315
**Customer Name:** Tennessee American Water Co
**Service Address:** 7 Wiehl St.
Bldg
Chattanooga, TN 37403
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 254067 | KWH | 03/10/10 | 04/09/10 | 32339 | 32483 | 144 | 40 | 5760 |
| 254067 | KW | 03/10/10 | 04/09/10 | 0.000 | 0.656 | 0.656 | 40 | 26.240 |

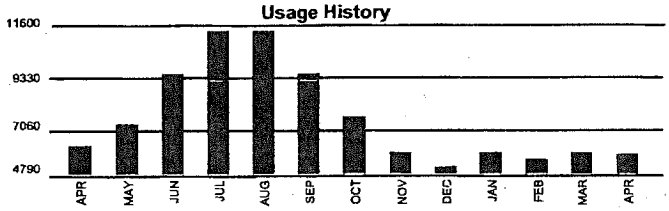
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 5760 kWh @ $0.09499 | $ | 547.15 |
| Demand Charge | 26.240 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 11.58 CR |
| Outdoor Lighting | 12 Light(s) | $ | 142.48 |
| Fuel Cost Adjustment - Lights | | $ | 1.59 CR |
| Sales Tax | | $ | 10.89 |
| Total Current Charges | | $ | 697.25 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 556.56 |
| Payment Received 03/24/10 | $ | 556.56CR |
| Balance Forward | $ | 0.00 |

**Please Pay By April 28, 2010**

**Total Due $ 697.25**

SNET
APR 16 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 5760 | $ 543.88 | $ 18.13 |
| Last Month | 30 | 5480 | $ 494.39 | $ 16.47 |
| Last Year | 29 | 6040 | $ 597.76 | $ 20.61 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 280-0503.000

| | | |
|---|---|---|
| **Total Due By April 28, 2010** | **$** | **697.25** |
| **After Due Date Pay** | **$** | **714.11** |

6315 0.6290 MB 0.382 22 52 12
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1028005030003000714110006972560

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 12, 2010 Page 1 of 1
**Account Number:** 280-0503.000 6244
**Customer Name:** Tennessee American Water Co
**Service Address:** 7 Wiehl St.
Bldg
Chattanooga, TN 37403
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 254067 | KWH | 04/09/10 | 05/10/10 | 32483 | 32681 | 198 | 40 | 7920 |
| 254067 | KW | 04/09/10 | 05/10/10 | 0.000 | 0.907 | 0.907 | 40 | 36.280 |

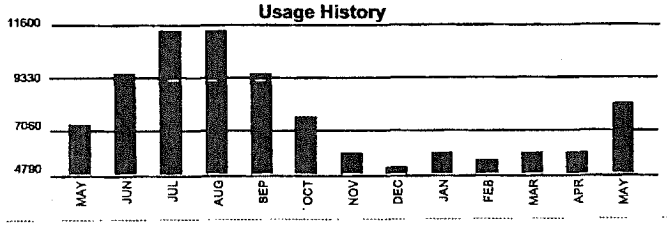
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 7920 kWh @ $0.09499 | $ | 752.32 |
| Demand Charge | 36.280 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 10.77 CR |
| Outdoor Lighting | 12 Light(s) | $ | 142.48 |
| Fuel Cost Adjustment - Lights | | $ | 1.08 CR |
| Sales Tax | | $ | 13.99 |
| Total Current Charges | | $ | 906.84 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 697.25 |
| Payment Received 04/23/10 | $ | 697.25CR |
| Balance Forward | $ | 0.00 |

**Please Pay By May 27, 2010**

**Total Due $ 906.84**

SNET
MAY 17 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 31 | 7920 | $ 750.37 | $ 24.21 |
| Last Month | 30 | 5760 | $ 543.88 | $ 18.12 |
| Last Year | 32 | 7000 | $ 690.56 | $ 21.58 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 280-0503.000

| | |
|---|---|
| **Total Due By May 27, 2010** | **$ 906.84** |
| **After Due Date Pay** | **$ 925.77** |

Amount Enclosed $ _____

6244 0.6290 MB 0.382 22 52 13
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1028005030003000925770009068 41 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 11, 2010 Page 1 of 1
**Account Number:** 280-0503.000 6190
**Customer Name:** Tennessee American Water Co
**Service Address:** 7 Wiehl St.
Bldg
Chattanooga, TN 37403
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 254067 | KWH | 05/10/10 | 06/09/10 | 32681 | 32907 | 226 | 40 | 9040 |
| 254067 | KW | 05/10/10 | 06/09/10 | 0.000 | 0.862 | 0.862 | 40 | 34.480 |

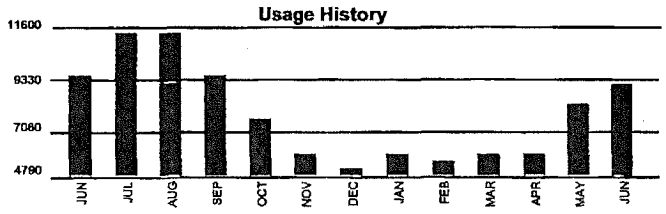
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 9040 kWh @ $0.09499 | $ | 858.71 |
| Demand Charge | 34.480 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 18.62 |
| Outdoor Lighting | 12 Light(s) | $ | 142.48 |
| Fuel Cost Adjustment - Lights | | $ | 1.63 |
| Sales Tax | | $ | 16.07 |
| Total Current Charges | | $ | 1,047.41 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 906.84 |
| Payment Received 05/25/10 | $ | 906.84 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By June 26, 2010**

**Total Due $ 1,047.41**

SHELBY
JUN 14 2010
RECD




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 9040 | $ 888.86 | $ 29.63 |
| Last Month | 31 | 7920 | $ 750.37 | $ 24.20 |
| Last Year | 30 | 9280 | $ 910.96 | $ 30.36 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 280-0503.000

| | |
|---|---|
| **Total Due By June 26, 2010** | **$ 1,047.41** |
| **After Due Date Pay** | **$ 1,067.72** |

Amount Enclosed $ _____

6190 0.6290 MB 0.382 21 52 12
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1028005030003001067720010474l4 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** July 13, 2010 Page 1 of 1
**Account Number:** 280-0503.000 6293
**Customer Name:** Tennessee American Water Co
**Service Address:** 7 Wiehl St.
Bldg
Chattanooga, TN 37403
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 254067 | KWH | 06/09/10 | 07/09/10 | 32907 | 33248 | 341 | 40 | 13640 |
| 254067 | KW | 06/09/10 | 07/09/10 | 0.000 | 0.937 | 0.937 | 40 | 37.480 |

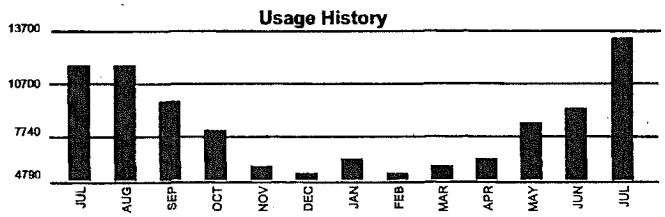
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 13640 kWh @ $0.09499 | $ | 1,295.66 |
| Demand Charge | 37.480 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 57.29 |
| Outdoor Lighting | 12 Light(s) | $ | 142.48 |
| Fuel Cost Adjustment - Lights | | $ | 3.32 |
| Sales Tax | | $ | 23.23 |
| Total Current Charges | | $ | 1,531.88 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 1,047.41 |
| Payment Received 06/24/10 | $ | 1,047.41 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By July 28, 2010**

**Total Due $ 1,531.88**

SNET
JUL 16 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 13640 | $ 1,366.17 | $ 45.54 |
| Last Month | 30 | 9040 | $ 888.86 | $ 29.62 |
| Last Year | 30 | 11600 | $ 1,099.52 | $ 36.65 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

6293 0.6290 MB 0.382 21 52 12
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 280-0503.000

| | | |
|---|---|---|
| **Total Due By July 28, 2010** | **$** | **1,531.88** |
| **After Due Date Pay** | **$** | **1,556.97** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10280050300030015569700153188?  0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 12, 2010 Page 1 of 1
**Account Number:** 280-0503.000 6117
**Customer Name:** Tennessee American Water Co
**Service Address:** 7 Wiehl St.
Bldg
Chattanooga, TN 37403
**Rate Class:** COMMERCIAL

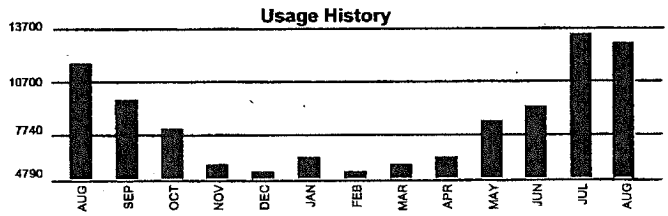
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 254067 | KWH | 07/09/10 | 08/10/10 | 33248 | 33570 | 322 | 40 | 12880 |
| 254067 | KW | 07/09/10 | 08/10/10 | 0.000 | 0.929 | 0.929 | 40 | 37.160 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 12880 kWh @ $0.09499 | $ | 1,223.47 |
| Demand Charge | 37.160 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 68.14 |
| Outdoor Lighting | 12 Light(s) | $ | 142.48 |
| Fuel Cost Adjustment - Lights | | $ | 4.19 |
| Sales Tax | | $ | 22.32 |
| Total Current Charges | | $ | 1,470.50 |

**Please Pay By August 27, 2010**

**Total Due $ 1,470.50**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 1,531.88 |
| Payment Received 07/26/10 | $ | 1,531.88CR |
| Balance Forward | $ | 0.00 |




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 12880 | $ 1,305.70 | $ 40.80 |
| Last Month | 30 | 13640 | $ 1,366.17 | $ 45.53 |
| Last Year | 32 | 11560 | $ 1,095.77 | $ 34.24 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Account Number: 280-0503.000

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

SNET
AUG 16 2010
REC'D

| | |
|---|---|
| **Total Due By August 27, 2010** | **$ 1,470.50** |
| **After Due Date Pay** | **$ 1,494.98** |

6117 0.6290 MB 0.382 21 54 12
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1028005030003001494980014705000 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 13, 2010 Page 1 of 1
**Account Number:** 280-0503.000 6229
**Customer Name:** Tennessee American Water Co
**Service Address:** 7 Wiehl St.
Bldg
Chattanooga, TN 37403
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 254067 | KWH | 08/10/10 | 09/09/10 | 33570 | 33836 | 266 | 40 | 10640 |
| 254067 | KW | 08/10/10 | 09/09/10 | 0.000 | 0.976 | 0.976 | 40 | 39.040 |

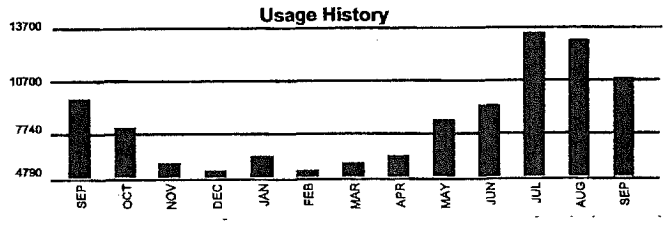
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 10640 kWh @ $0.09499 | $ | 1,010.69 |
| Demand Charge | 39.040 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 73.10 |
| Outdoor Lighting | 12 Light(s) | $ | 142.48 |
| Fuel Cost Adjustment - Lights | | $ | 5.43 |
| Sales Tax | | $ | 19.22 |
| Total Current Charges | | $ | 1,260.82 |

**Please Pay By September 28, 2010**

**Total Due $ 1,260.82**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 1,470.50 |
| Payment Received 08/25/10 | $ | 1,470.50CR |
| Balance Forward | $ | 0.00 |

SNET
SEP 16 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 10640 | $ 1,099.12 | $ 36.64 |
| Last Month | 32 | 12880 | $ 1,305.70 | $ 40.80 |
| Last Year | 30 | 9480 | $ 900.85 | $ 30.02 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

6229 0.6290 MB 0.382 21 54 13
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 280-0503.000

| | | |
|---|---|---|
| **Total Due By September 28, 2010** | **$** | **1,260.82** |
| **After Due Date Pay** | **$** | **1,283.24** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10280050300030012832400126082l 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** October 12, 2010 Page 1 of 1
**Account Number:** 280-0503.000 6203
**Customer Name:** Tennessee American Water Co
**Service Address:** 7 Wiehl St.
Bldg
Chattanooga, TN 37403
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 254067 | KWH | 09/09/10 | 10/08/10 | 33836 | 34051 | 215 | 40 | 8600 |
| 254067 | KW | 09/09/10 | 10/08/10 | 0.000 | 0.900 | 0.900 | 40 | 36.000 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 8600 kWh @ $0.09499 | $ | 816.91 |
| Demand Charge | 36.000 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 100.96 |
| Outdoor Lighting | 12 Light(s) | $ | 142.48 |
| Fuel Cost Adjustment - Lights | | $ | 9.28 |
| Sales Tax | | $ | 16.79 |
| Total Current Charges | | $ | 1,096.32 |

**Please Pay By October 27, 2010**

**Total Due $ 1,096.32**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 1,260.82 |
| Payment Received 09/23/10 | $ | 1,260.82CR |
| Balance Forward | $ | 0.00 |

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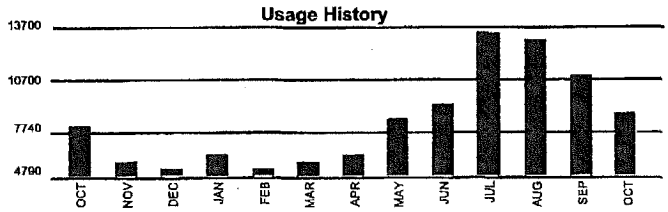
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 8600 | $ 937.05 | $ 32.31 |
| Last Month | 30 | 10640 | $ 1,099.12 | $ 36.63 |
| Last Year | 29 | 7480 | $ 703.02 | $ 24.24 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 280-0503.000

| | |
|---|---|
| **Total Due By October 27, 2010** | **$ 1,096.32** |
| **After Due Date Pay** | **$ 1,117.12** |

Amount Enclosed $ _____

6203 0.6290 MB 0.382 21 55 13
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1028005030003001117120010963290

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 01, 2009 8817
**Account Number:** 43-0225.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 31 Minnekahda Pl
Unit 2
Chattanooga, TN 37405
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 136546 | KWH | 03/30/09 | 04/28/09 | 12704 | 12901 | 197 | 1 | 197 |

| Current Charges | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 197 KWH @ $0.08823 | $ 17.38 |
| Fuel Cost Adjustment | | $ 1.66 |
| Sales Tax | | $ 0.43 |
| Total Current Charges | | $ 29.37 |
| Balance Forward | | $ 14.96 CR |

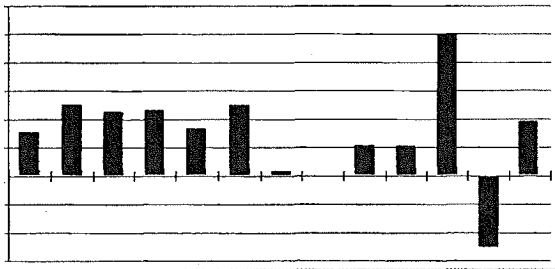
| Previous Account History | |
|---|---|
| Previous Balance | $ 14.96 CR |
| Balance Forward | $ 14.96 CR |

**Please Pay By May 16, 2009**

**Total Due $ 14.41**

SNET
MAY 04 2009
REC'D

Usage History



| Detailed Usage | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 197 | $ 28.94 | $ 1.00 |
| Last Month | 32 | -255 | -$ 14.74 | -$ 0.46 |
| Last Year | 32 | 158 | $ 24.36 | $ 0.76 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 43-0225.000

| | |
|---|---|
| **Total Due By May 16, 2009** | **$ 14.41** |
| **After Due Date Pay** | **$ 15.11** |

Amount Enclosed $ _____

8817 0.8210 MB 0.369 33 63 1
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

1004302250008000015110000144 14 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 01, 2009 8904
**Account Number:** 43-0225.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 31 Minnekahda Pl
Unit 2
Chattanooga, TN 37405
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 136546 | KWH | 04/28/09 | 05/29/09 | 12901 | 13381 | 480 | 1 | 480 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 480 KWH @ $0.08823 | $ 42.35 |
| Fuel Cost Adjustment | | $ 4.05 |
| Sales Tax | | $ 0.84 |
| Total Current Charges | | $ 57.14 |

**Previous Account History**

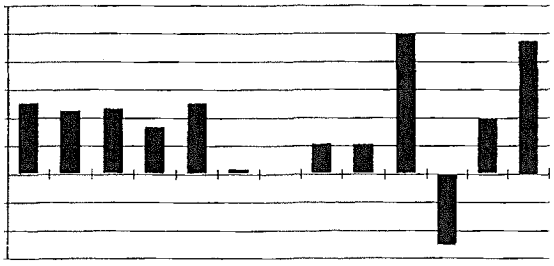
| | | |
|---|---|---|
| Previous Balance | $ | 14.41 |
| Payment Received 05/08/09 | $ | 14.41 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By June 16, 2009**

**Total Due $ 57.14**

SA
JUN 04
REC'D

Usage History



Detailed Usage

| | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 31 | 480 | $ 56.30 | $ 1.82 |
| Last Month | 29 | 197 | $ 28.94 | $ 0.99 |
| Last Year | 30 | 254 | $ 33.14 | $ 1.10 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 43-0225.000

| | |
|---|---|
| **Total Due By June 16, 2009** | **$ 57.14** |
| **After Due Date Pay** | **$ 59.96** |

Amount Enclosed $ _____

8904 0.8210 MB 0.382 34 61 3
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

1004302250008000059960000057149 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 03, 2009
**Account Number:** 43-0225.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 31 Minnekahda Pl
Unit 2
Chattanooga, TN 37405
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 136546 | KWH | 06/29/09 | 07/30/09 | 14020 | 14535 | 515 | 1 | 515 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 515 kWh @ $0.08823 | $ | 45.44 |
| Fuel Cost Adjustment | | $ | 2.82 |
| Sales Tax | | $ | 0.87 |
| Total Current Charges | | $ | 59.03 |

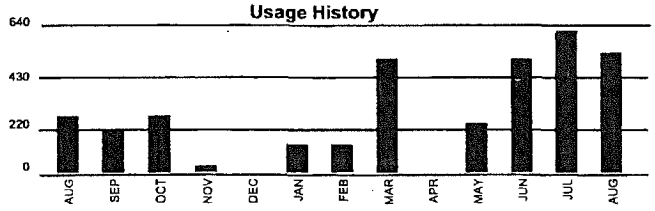
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 70.83 |
| Payment Received 07/09/09 | $ | 70.83CR |
| Balance Forward | $ | 0.00 |

**Please Pay By August 18, 2009**

**Total Due $ 59.03**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**

RECEIVED
AUG 06 2009
SOURCENET




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 31 | 515 | $ 58.16 | $ 1.88 |
| Last Month | 31 | 639 | $ 69.78 | $ 2.25 |
| Last Year | 32 | 235 | $ 31.74 | $ 0.99 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 43-0225.000

| | | |
|---|---|---|
| **Total Due By August 18, 2009** | **$** | **59.03** |
| **After Due Date Pay** | **$** | **61.94** |

9139 0.6290 MB 0.382 30 6 2
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1004302250008000061940000059039 0

**Electric Power**

Customer Service 423-648-1372
www.epb.net

**Billing Date:** July 01, 2009 8938
**Account Number:** 43-0225.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 31 Minnekahda Pl
Unit 2
Chattanooga, TN 37405
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 136546 | KWH | 05/29/09 | 06/29/09 | 13381 | 14020 | 639 | 1 | 639 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 639 KWH @ $0.08823 | $ 56.38 |
| Fuel Cost Adjustment | | $ 3.50 |
| Sales Tax | | $ 1.05 |
| Total Current Charges | | $ 70.83 |

**Previous Account History**

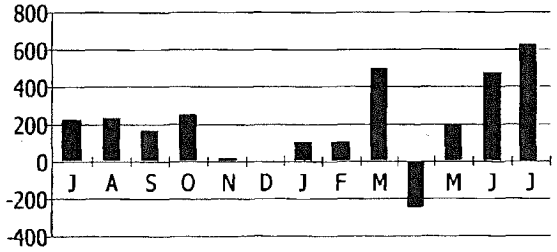
| | | |
|---|---|---|
| Previous Balance | $ | 57.14 |
| Payment Received 06/09/09 | $ | 57.14 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By July 16, 2009**

**Total Due $ 70.83**

SNET
JUL 06 2009
REC'D

Usage History




Detailed Usage

| | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 31 | 639 | $ 69.78 | $ 2.25 |
| Last Month | 31 | 480 | $ 56.30 | $ 1.81 |
| Last Year | 29 | 230 | $ 31.26 | $ 1.07 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 43-0225.000

| | |
|---|---|
| **Total Due By July 16, 2009** | **$ 70.83** |
| **After Due Date Pay** | **$ 74.32** |

Amount Enclosed $ _____

8938 0.8210 MB 0.382 34 59 1
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10043022500080000743200007083l 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 01, 2009
**Account Number:** 43-0225.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 31 Minnekahda Pl
Unit 2
Chattanooga, TN 37405
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 136546 | KWH | 07/30/09 | 08/28/09 | 14535 | 14927 | 392 | 1 | 392 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 392 kWh @ $0.08823 | $ | 34.59 |
| Fuel Cost Adjustment | | $ | 2.15 |
| Sales Tax | | $ | 0.70 |
| Total Current Charges | | $ | 47.34 |

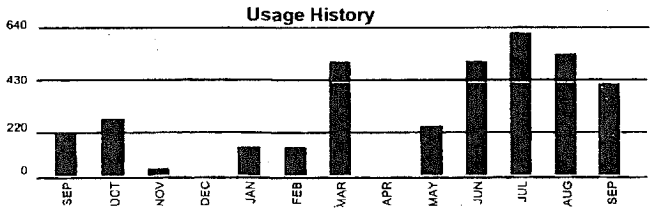
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 59.03 |
| Payment Received 08/14/09 | $ | 59.03CR |
| Balance Forward | $ | 0.00 |

**Please Pay By September 16, 2009**

**Total Due $ 47.34**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**

SNET
SEP 04 2009
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 392 | $ 46.64 | $ 1.61 |
| Last Month | 31 | 515 | $ 58.16 | $ 1.87 |
| Last Year | 30 | 170 | $ 25.70 | $ 0.85 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 43-0225.000

| | | |
|---|---|---|
| **Total Due By September 16, 2009** | **$** | **47.34** |
| **After Due Date Pay** | **$** | **49.67** |

8946 0.6290 MB 0.382 29 58 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10043022500080000496700004734O 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** October 01, 2009
**Account Number:** 43-0225.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 31 Minnekahda Pl
Unit 2
Chattanooga, TN 37405
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 136546 | KWH | 08/28/09 | 09/28/09 | 14927 | 15236 | 309 | 1 | 309 |

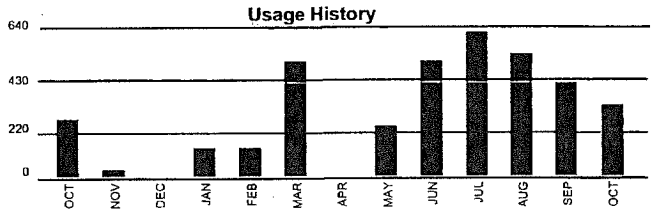
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 309 kWh @ $0.09499 | $ | 29.35 |
| Fuel Cost Adjustment | | $ | 0.68CR |
| Sales Tax | | $ | 0.58 |
| Total Current Charges | | $ | 39.15 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 47.34 |
| Payment Received 09/16/09 | $ | 47.34CR |
| Balance Forward | $ | 0.00 |

**Please Pay By October 16, 2009**

**Total Due $ 39.15**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 31 | 309 | $ 38.57 | $ 1.24 |
| Last Month | 29 | 392 | $ 46.64 | $ 1.60 |
| Last Year | 32 | 254 | $ 37.09 | $ 1.15 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 43-0225.000

| | | |
|---|---|---|
| **Total Due By October 16, 2009** | **$** | **39.15** |
| **After Due Date Pay** | **$** | **41.08** |

8870 0.6290 MB 0.382 27 58 3
#BWNLYVB **********AUTO**MIXED AADC 373

SNET
OCT 06 2009
REC'D

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10043022500080000410800039157 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** November 02, 2009
**Account Number:** 43-0225.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 31 Minnekahda Pl
Unit 2
Chattanooga, TN 37405
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 136546 | KWH | 09/28/09 | 10/28/09 | 15236 | 15514 | 278 | 1 | 278 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 278 kWh @ $0.09499 | $ | 26.40 |
| Fuel Cost Adjustment | | $ | 0.90CR |
| Sales Tax | | $ | 0.53 |
| Total Current Charges | | $ | 35.93 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 39.15 |
| Payment Received 10/14/09 | $ | 39.15CR |
| Balance Forward | $ | 0.00 |

**Please Pay By November 17, 2009**

**Total Due $ 35.93**

SNET
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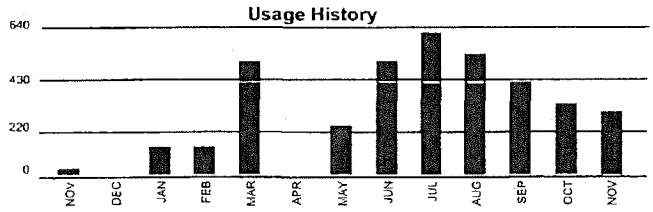


| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 278 | $ 35.40 | $ 1.18 |
| Last Month | 31 | 309 | $ 38.57 | $ 1.24 |
| Last Year | 30 | 20 | $ 12.05 | $ 0.40 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 43-0225.000

| | |
|---|---|
| **Total Due By November 17, 2009** | **$ 35.93** |
| **After Due Date Pay** | **$ 37.70** |

Amount Enclosed $ _____

8952 0.6290 MB 0.382 28 62 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10043022500080000377000035930 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** December 01, 2009
**Account Number:** 43-0225.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 31 Minnekahda Pl
Unit 2
Chattanooga, TN 37405
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 136546 | KWH | 10/28/09 | 11/27/09 | 15514 | 15789 | 275 | 1 | 275 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 275 kWh @ $0.09499 | $ | 26.12 |
| Fuel Cost Adjustment | | $ | 1.90CR |
| Sales Tax | | $ | 0.51 |
| Total Current Charges | | $ | 34.63 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 35.93 |
| Payment Received 11/13/09 | $ | 35.93CR |
| Balance Forward | $ | 0.00 |

**Please Pay By December 16, 2009**

**Total Due $ 34.63**

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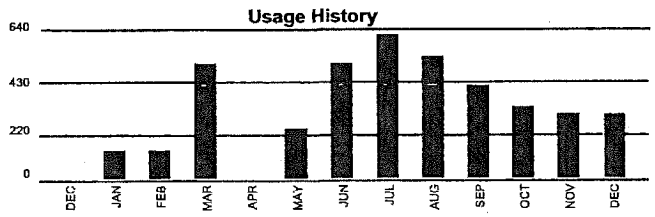
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 275 | $ 34.12 | $ 1.14 |
| Last Month | 30 | 278 | $ 35.40 | $ 1.18 |
| Last Year | 28 | 0 | $ 9.90 | $ 0.35 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 43-0225.000

| | |
|---|---|
| **Total Due By December 16, 2009** | **$ 34.63** |
| **After Due Date Pay** | **$ 36.34** |

Amount Enclosed $ _____

8865 0.6290 MB 0.382 27 59 4
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10043022500080000363400003463 4 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** December 01, 2009
**Account Number:** 43-0225.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 31 Minnekahda Pl
Unit 2
Chattanooga, TN 37405
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 136546 | KWH | 10/28/09 | 11/27/09 | 15514 | 15789 | 275 | 1 | 275 |

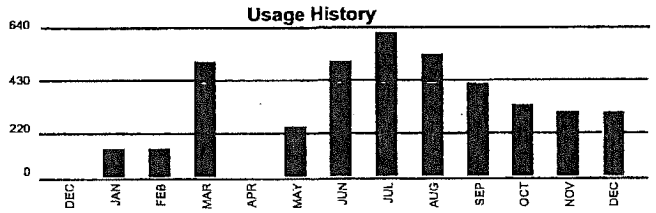
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 275 kWh @ $0.09499 | $ | 26.12 |
| Fuel Cost Adjustment | | $ | 1.90CR |
| Sales Tax | | $ | 0.51 |
| Total Current Charges | | $ | 34.63 |

**Please Pay By December 16, 2009**

**Total Due $ 34.63**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 35.93 |
| Payment Received 11/13/09 | $ | 35.93CR |
| Balance Forward | $ | 0.00 |

SNET
DEC 04 2009
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 275 | $ 34.12 | $ 1.14 |
| Last Month | 30 | 278 | $ 35.40 | $ 1.18 |
| Last Year | 28 | 0 | $ 9.90 | $ 0.35 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 43-0225.000

| | |
|---|---|
| **Total Due By December 16, 2009** | **$ 34.63** |
| **After Due Date Pay** | **$ 36.34** |

Amount Enclosed $ _____

8865 0.6290 MB 0.382 27 59 4
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10043022500080000363400003463 4 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** January 04, 2010
**Account Number:** 43-0225.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 31 Minnekahda Pl
Unit 2
Chattanooga, TN 37405
**Rate Class:** COMMERCIAL



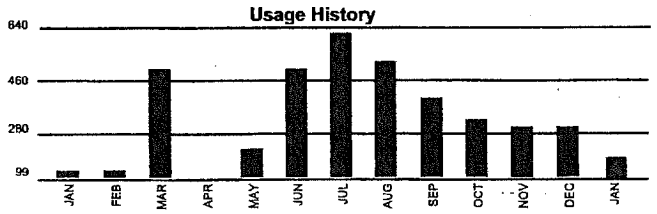
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 136546 | KWH | 11/27/09 | 12/29/09 | 15789 | 15953 | 164 | 1 | 164 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 164 kWh @ $0.09499 | $ | 15.58 |
| Fuel Cost Adjustment | | $ | 1.37 CR |
| Sales Tax | | $ | 0.36 |
| Total Current Charges | | $ | 24.47 |

**Please Pay By January 19, 2010**

**Total Due $ 24.47**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 34.63 |
| Payment Received 12/10/09 | $ | 34.63CR |
| Balance Forward | $ | 0.00 |




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 164 | $ 24.11 | $ 0.75 |
| Last Month | 30 | 275 | $ 34.12 | $ 1.13 |
| Last Year | 31 | 111 | $ 21.24 | $ 0.68 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 43-0225.000

| | | |
|---|---|---|
| **Total Due By January 19, 2010** | **$** | **24.47** |
| **After Due Date Pay** | **$** | **25.68** |

8867 0.6290 MB 0.382 27 62 3
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
JAN 07 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10043022500080000256800002447 9 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** February 01, 2010
**Account Number:** 43-0225.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 31 Minnekahda Pl
Unit 2
Chattanooga, TN 37405
**Rate Class:** COMMERCIAL



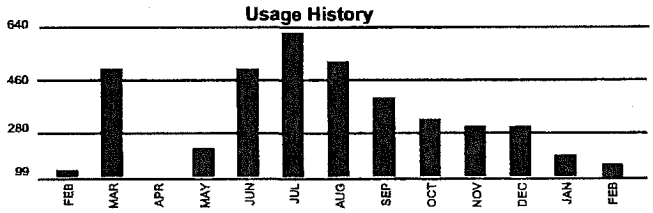
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 136546 | KWH | 12/29/09 | 01/28/10 | 15953 | 16091 | 138 | 1 | 138 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 138 kWh @ $0.09499 | $ | 13.11 |
| Fuel Cost Adjustment | | $ | 1.24 CR |
| Sales Tax | | $ | 0.33 |
| Total Current Charges | | $ | 22.10 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 24.47 |
| Payment Received 01/15/10 | $ | 24.47 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By February 16, 2010**

**Total Due $ 22.10**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 138 | $ 21.77 | $ 0.73 |
| Last Month | 32 | 164 | $ 24.11 | $ 0.75 |
| Last Year | 31 | 109 | $ 21.03 | $ 0.67 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

8851 0.6290 MB 0.382 27 61 2
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 43-0225.000

| | | |
|---|---|---|
| **Total Due By February 16, 2010** | **$** | **22.10** |
| **After Due Date Pay** | **$** | **23.19** |

Amount Enclosed $ _____

RECEIVED
2010

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10043022500080000231900002210 9 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** March 01, 2010 Page 1 of 1
**Account Number:** 43-0225.000 8809
**Customer Name:** Tennessee American Water Co
**Service Address:** 31 Minnekahda Pl
Unit 2
Chattanooga, TN 37405
**Rate Class:** COMMERCIAL

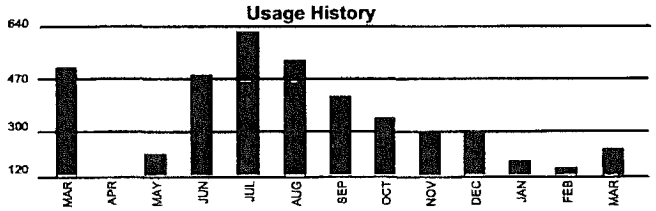
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 136546 | KWH | 01/28/10 | 02/25/10 | 16091 | 16306 | 215 | 1 | 215 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 215 kWh @ $0.09499 | $ | 20.43 |
| Fuel Cost Adjustment | | $ | 1.24 CR |
| Sales Tax | | $ | 0.44 |
| Total Current Charges | | $ | 29.53 |

**Please Pay By March 16, 2010**

**Total Due $ 29.53**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 22.10 |
| Payment Received 02/10/10 | $ | 22.10CR |
| Balance Forward | $ | 0.00 |




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 28 | 215 | $ 29.09 | $ 1.04 |
| Last Month | 30 | 138 | $ 21.77 | $ 0.72 |
| Last Year | 30 | 502 | $ 61.14 | $ 2.03 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 43-0225.000

| | | |
|---|---|---|
| **Total Due By March 16, 2010** | **$** | **29.53** |
| **After Due Date Pay** | **$** | **30.98** |

8809 0.6290 MB 0.382 27 60 2
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

SNET
MAR 0 4 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10043022500080000309800002953 3 0

Electric Power
Customer Service 423-648-1372
www.epb.net

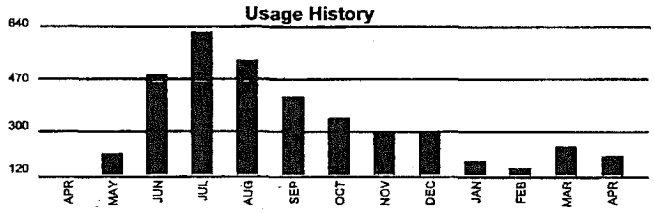
**Billing Date:** April 01, 2010 Page 1 of 1
**Account Number:** 43-0225.000 8767
**Customer Name:** Tennessee American Water Co
**Service Address:** 31 Minnekahda Pl
Unit 2
Chattanooga, TN 37405
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 136546 | KWH | 02/25/10 | 03/29/10 | 16306 | 16503 | 197 | 1 | 197 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 197 kWh @ $0.09499 | $ | 18.71 |
| Fuel Cost Adjustment | | $ | 0.40 CR |
| Sales Tax | | $ | 0.42 |
| Total Current Charges | | $ | 28.63 |

| Please Pay By | Total Due | $ | 28.63 |
|---|---|---|---|
| April 16, 2010 | | | |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 29.53 |
| Payment Received 03/11/10 | $ | 29.53CR |
| Balance Forward | $ | 0.00 |




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 197 | $ 28.21 | $ 0.88 |
| Last Month | 28 | 215 | $ 29.09 | $ 1.03 |
| Last Year | 32 | -255 | -$ 14.74 | -$ 0.46 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

SNET
APR 05 2010
REC'D

Account Number: 43-0225.000

| Total Due By April 16, 2010 | $ 28.63 |
|---|---|
| After Due Date Pay | $ 30.04 |

8767 0.6290 MB 0.382 29 64 2
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10043022500080000300400002863 2 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 03, 2010 Page 1 of 1
**Account Number:** 43-0225.000 9001
**Customer Name:** Tennessee American Water Co
**Service Address:** 31 Minnekahda Pl
Unit 2
Chattanooga, TN 37405
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 136546 | KWH | 03/29/10 | 04/29/10 | 16503 | 16812 | 309 | 1 | 309 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 309 kWh @ $0.09499 | $ | 29.35 |
| Fuel Cost Adjustment | | $ | 0.42 CR |
| Sales Tax | | $ | 0.58 |
| Total Current Charges | | $ | 39.41 |

**Please Pay By May 18, 2010**

**Total Due $ 39.41**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 28.63 |
| Payment Received 04/13/10 | $ | 28.63CR |
| Balance Forward | $ | 0.00 |

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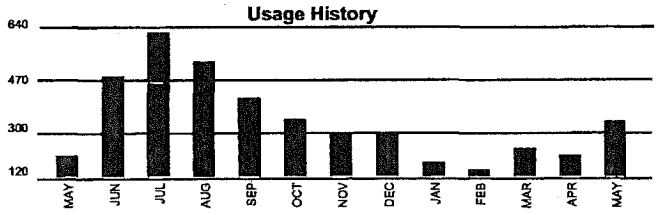
MAY 06 2010
REVD




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 31 | 309 | $ 38.83 | $ 1.25 |
| Last Month | 32 | 197 | $ 28.21 | $ 0.88 |
| Last Year | 29 | 197 | $ 28.94 | $ 0.99 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 43-0225.000

| | |
|---|---|
| **Total Due By May 18, 2010** | **$ 39.41** |
| **After Due Date Pay** | **$ 41.35** |

9001 0.6290 MB 0.382 31 65 2
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10043022500080000413500003941 6 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 01, 2010 Page 1 of 1
**Account Number:** 43-0225.000 8847
**Customer Name:** Tennessee American Water Co
**Service Address:** 31 Minnekahda Pl
Unit 2
Chattanooga, TN 37405
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 136546 | KWH | 04/29/10 | 05/27/10 | 16812 | 17075 | 263 | 1 | 263 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 263 kWh @ $0.09499 | $ | 24.98 |
| Fuel Cost Adjustment | | $ | 0.54 |
| Sales Tax | | $ | 0.53 |
| Total Current Charges | | $ | 35.95 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 39.41 |
| Payment Received 05/14/10 | $ | 39.41CR |
| Balance Forward | $ | 0.00 |

**Please Pay By June 16, 2010**

**Total Due $ 35.95**

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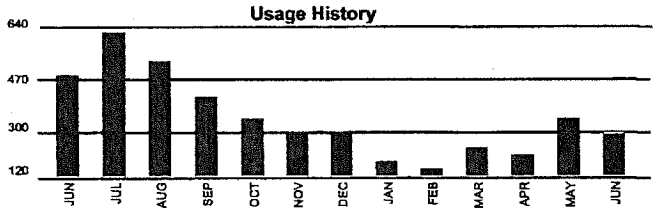
JUN 07 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 28 | 263 | $ 35.42 | $ 1.27 |
| Last Month | 31 | 309 | $ 38.83 | $ 1.25 |
| Last Year | 31 | 480 | $ 56.30 | $ 1.81 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 43-0225.000

| | | |
|---|---|---|
| **Total Due By June 16, 2010** | **$** | **35.95** |
| **After Due Date Pay** | **$** | **37.72** |

8847 0.6290 MB 0.382 28 62 2
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10043022500080000377200003595l 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** July 01, 2010 Page 1 of 1
**Account Number:** 43-0225.000 8817
**Customer Name:** Tennessee American Water Co
**Service Address:** 31 Minnekahda Pl
Unit 2
Chattanooga, TN 37405
**Rate Class:** COMMERCIAL

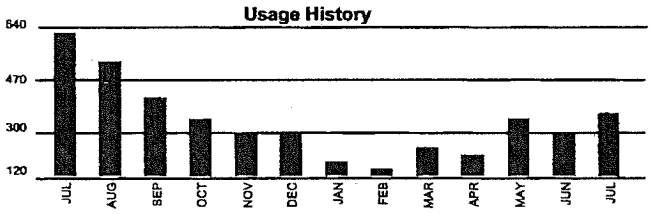
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 136546 | KWH | 05/27/10 | 06/28/10 | 17075 | 17426 | 351 | 1 | 351 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 351 kWh @ $0.09499 | $ | 33.34 |
| Fuel Cost Adjustment | | $ | 1.47 |
| Sales Tax | | $ | 0.67 |
| Total Current Charges | | $ | 45.38 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 35.95 |
| Payment Received 06/11/10 | $ | 35.95CR |
| Balance Forward | $ | 0.00 |

**Please Pay By July 16, 2010**

**Total Due $ 45.38**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 351 | $ 44.71 | $ 1.40 |
| Last Month | 28 | 263 | $ 35.42 | $ 1.26 |
| Last Year | 31 | 639 | $ 69.78 | $ 2.25 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

SNET
JUL 0 6 2010
REC'D

8817 0.6290 MB 0.382 28 64 2
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 43-0225.000

| | | |
|---|---|---|
| **Total Due By July 16, 2010** | **$** | **45.38** |
| **After Due Date Pay** | **$** | **47.62** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10043022500080000476200004538O 0

Electric Power
Customer Service 423-648-1372
www.epb.net



**Billing Date:** August 02, 2010
**Account Number:** 43-0225.000 8659
**Customer Name:** Tennessee American Water Co
**Service Address:** 31 Minnekahda Pl
Unit 2
Chattanooga, TN 37405
**Rate Class:** COMMERCIAL

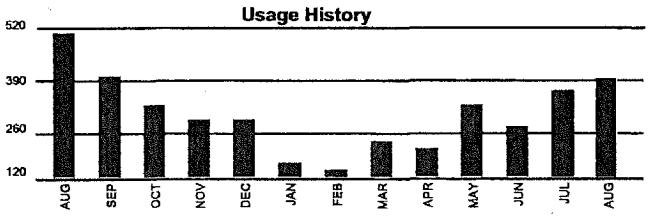
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 136546 | KWH | 06/28/10 | 07/29/10 | 17426 | 17817 | 391 | 1 | 391 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 391 kWh @ $0.09499 | $ | 37.14 |
| Fuel Cost Adjustment | | $ | 2.07 |
| Sales Tax | | $ | 0.74 |
| Total Current Charges | | $ | 49.85 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 45.38 |
| Payment Received 07/13/10 | $ | 45.38CR |
| Balance Forward | $ | 0.00 |

**Please Pay By August 17, 2010**

**Total Due $ 49.85**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 31 | 391 | $ 49.11 | $ 1.58 |
| Last Month | 32 | 351 | $ 44.71 | $ 1.39 |
| Last Year | 31 | 515 | $ 58.16 | $ 1.87 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 43-0225.000

| | |
|---|---|
| **Total Due By August 17, 2010** | **$ 49.85** |
| **After Due Date Pay** | **$ 52.31** |

Amount Enclosed $ _____

8659 0.6290 MB 0.382 28 59 2
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
AUG 05 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10043022500080000523100004985 8 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 01, 2010 Page 1 of 1
**Account Number:** 43-0225.000 8638
**Customer Name:** Tennessee American Water Co
**Service Address:** 31 Minnekahda Pl
Unit 2
Chattanooga, TN 37405
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 136546 | KWH | 07/29/10 | 08/30/10 | 17817 | 18171 | 354 | 1 | 354 |

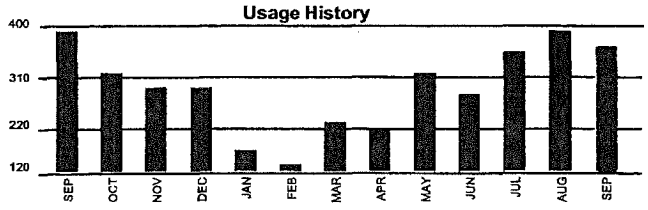
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 354 kWh @ $0.09499 | $ | 33.63 |
| Fuel Cost Adjustment | | $ | 2.43 |
| Sales Tax | | $ | 0.69 |
| Total Current Charges | | $ | 46.65 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 49.85 |
| Payment Received 08/12/10 | $ | 49.85CR |
| Balance Forward | $ | 0.00 |

**Please Pay By September 16, 2010**

**Total Due $ 46.65**

SNET
SEP 07 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 354 | $ 45.96 | $ 1.44 |
| Last Month | 31 | 391 | $ 49.11 | $ 1.58 |
| Last Year | 29 | 392 | $ 46.64 | $ 1.60 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

8638 0.6290 MB 0.382 28 63 2
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 43-0225.000

| | | |
|---|---|---|
| **Total Due By September 16, 2010** | **$** | **46.65** |
| **After Due Date Pay** | **$** | **48.95** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10043022500080000489500004665 9 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** October 01, 2010 Page 1 of 1
**Account Number:** 43-0225.000 8736
**Customer Name:** Tennessee American Water Co
**Service Address:** 31 Minnekahda Pl
Unit 2
Chattanooga, TN 37405
**Rate Class:** COMMERCIAL

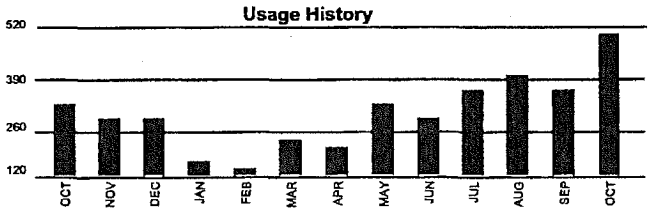
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 136546 | KWH | 08/30/10 | 09/29/10 | 18171 | 18684 | 513 | 1 | 513 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 513 kWh @ $0.09499 | $ | 48.73 |
| Fuel Cost Adjustment | | $ | 6.02 |
| Sales Tax | | $ | 0.97 |
| Total Current Charges | | $ | 65.62 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 46.65 |
| Payment Received 09/14/10 | $ | 46.65CR |
| Balance Forward | $ | 0.00 |

**Please Pay By October 16, 2010**

**Total Due $ 65.62**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 513 | $ 64.65 | $ 2.16 |
| Last Month | 32 | 354 | $ 45.96 | $ 1.43 |
| Last Year | 31 | 309 | $ 38.57 | $ 1.24 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 43-0225.000

| | | |
|---|---|---|
| **Total Due By October 16, 2010** | **$** | **65.62** |
| **After Due Date Pay** | **$** | **68.85** |

Amount Enclosed $ _____

8736 0.6290 MB 0.382 27 69 2
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
OCT 04 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1004302250008000068850000065625 0

# epb Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** April 22, 2009 8609
**Account Number:** 246-0705.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 284 S Crest Rd
Unit 1
Chattanooga, TN 37404
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 198200 | KWH | 03/19/09 | 04/20/09 | 17548 | 17591 | 43 | 1 | 43 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 43 KWH @ $0.08823 | $ 3.79 |
| Fuel Cost Adjustment | | $ 0.36 |
| Sales Tax | | $ 0.21 |
| Total Current Charges | | $ 14.26 |

**Previous Account History**

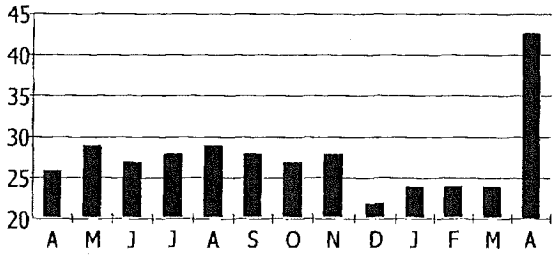
| | | |
|---|---|---|
| Previous Balance | $ | 12.53 |
| Payment Received 04/01/09 | $ | 12.53 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By May 07, 2009**

**Total Due $ 14.26**

SNET
APR 27 2009
REC'D

Usage History




Detailed Usage

| | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 43 | $ 14.05 | $ 0.44 |
| Last Month | 30 | 24 | $ 12.34 | $ 0.41 |
| Last Year | 30 | 26 | $ 12.28 | $ 0.40 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

epb Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 246-0705.000

| | |
|---|---|
| **Total Due By May 07, 2009** | **$ 14.26** |
| **After Due Date Pay** | **$ 14.96** |

Amount Enclosed $ _____

8609 0.8210 MB 0.369 33 39 2
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10246070500020000149600014262 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** October 01, 2010 Page 1 of 1
**Account Number:** 43-0225.000 8736
**Customer Name:** Tennessee American Water Co
**Service Address:** 31 Minnekahda Pl
Unit 2
Chattanooga, TN 37405
**Rate Class:** COMMERCIAL

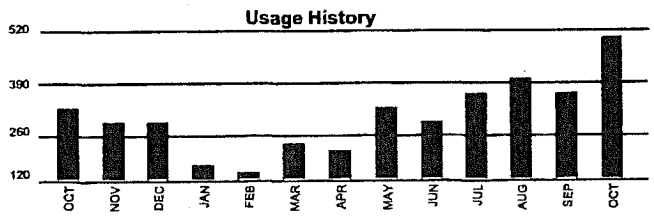
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 136546 | KWH | 08/30/10 | 09/29/10 | 18171 | 18684 | 513 | 1 | 513 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 513 kWh @ $0.09499 | $ | 48.73 |
| Fuel Cost Adjustment | | $ | 6.02 |
| Sales Tax | | $ | 0.97 |
| Total Current Charges | | $ | 65.62 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 46.65 |
| Payment Received 09/14/10 | $ | 46.65CR |
| Balance Forward | $ | 0.00 |

**Please Pay By October 16, 2010**

**Total Due $ 65.62**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 513 | $ 64.65 | $ 2.16 |
| Last Month | 32 | 354 | $ 45.96 | $ 1.43 |
| Last Year | 31 | 309 | $ 38.57 | $ 1.24 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 43-0225.000

| | | |
|---|---|---|
| **Total Due By October 16, 2010** | **$** | **65.62** |
| **After Due Date Pay** | **$** | **68.85** |

8736 0.6290 MB 0.382 27 69 2
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
OCT 04 2010
REC'D

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1004302250008000068850000065625 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** April 22, 2009 8609
**Account Number:** 246-0705.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 284 S Crest Rd
Unit 1
Chattanooga, TN 37404
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 198200 | KWH | 03/19/09 | 04/20/09 | 17548 | 17591 | 43 | 1 | 43 |

| Current Charges | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 43 KWH @ $0.08823 | $ 3.79 |
| Fuel Cost Adjustment | | $ 0.36 |
| Sales Tax | | $ 0.21 |
| Total Current Charges | | $ 14.26 |

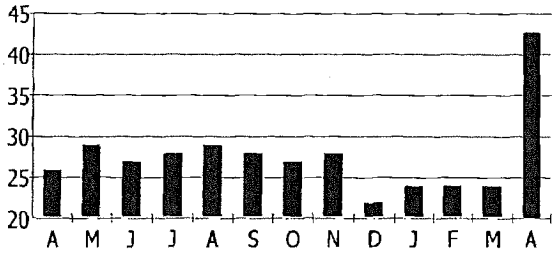
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 12.53 |
| Payment Received 04/01/09 | $ | 12.53 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By May 07, 2009**

**Total Due $ 14.26**

SNET
APR 27 2009
RECD

Usage History




| Detailed Usage | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 43 | $ 14.05 | $ 0.44 |
| Last Month | 30 | 24 | $ 12.34 | $ 0.41 |
| Last Year | 30 | 26 | $ 12.28 | $ 0.40 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 246-0705.000

| | |
|---|---|
| **Total Due By May 07, 2009** | **$ 14.26** |
| **After Due Date Pay** | **$ 14.96** |

Amount Enclosed $ _____

8609 0.8210 MB 0.369 33 39 2
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10246070500020000149600001426 2 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 21, 2009 8687
**Account Number:** 246-0705.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 284 S Crest Rd
Unit 1
Chattanooga, TN 37404
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 198200 | KWH | 04/20/09 | 05/19/09 | 17591 | 17617 | 26 | 1 | 26 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 26 KWH @ $0.08823 | $ 2.29 |
| Fuel Cost Adjustment | | $ 0.22 |
| Sales Tax | | $ 0.19 |
| Total Current Charges | | $ 12.60 |

**Previous Account History**

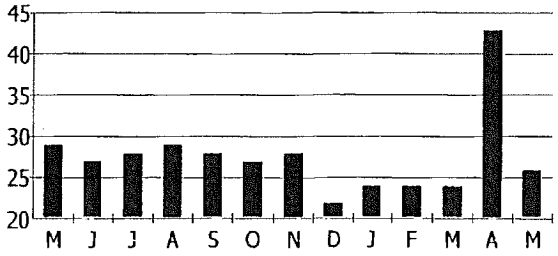
| | | |
|---|---|---|
| Previous Balance | $ | 14.26 |
| Payment Received 05/01/09 | $ | 14.26 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By June 05, 2009**

**Total Due $ 12.60**

SCANNED MAY 26 2009 REC'D

Usage History




Detailed Usage

| | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 26 | $ 12.41 | $ 0.43 |
| Last Month | 32 | 43 | $ 14.05 | $ 0.43 |
| Last Year | 32 | 29 | $ 12.56 | $ 0.39 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 246-0705.000

| | |
|---|---|
| **Total Due By June 05, 2009** | **$ 12.60** |
| **After Due Date Pay** | **$ 13.22** |

Amount Enclosed $ _____

8687 0.8210 MB 0.382 34 40 2
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

1024607050002000013220000012603 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 22, 2009 8740
**Account Number:** 246-0705.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 284 S Crest Rd
Unit 1
Chattanooga, TN 37404
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 198200 | KWH | 05/19/09 | 06/18/09 | 17617 | 17644 | 27 | 1 | 27 |

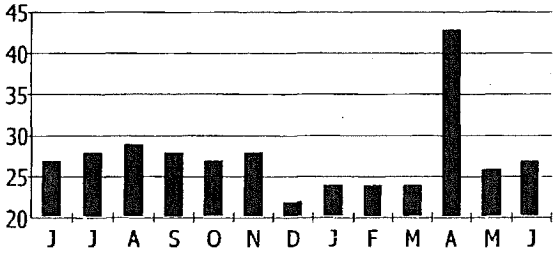
| Current Charges | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 27 KWH @ $0.08823 | $ 2.38 |
| Fuel Cost Adjustment | | $ 0.23 |
| Sales Tax | | $ 0.19 |
| Total Current Charges | | $ 12.70 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 12.60 |
| Payment Received 06/03/09 | $ | 12.60 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By July 07, 2009**

**Total Due $ 12.70**

Usage History




Detailed Usage

| | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 27 | $ 12.51 | $ 0.42 |
| Last Month | 29 | 26 | $ 12.41 | $ 0.42 |
| Last Year | 30 | 27 | $ 12.36 | $ 0.41 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 246-0705.000

| | |
|---|---|
| **Total Due By July 07, 2009** | **$ 12.70** |
| **After Due Date Pay** | **$ 13.33** |

8740 0.8210 MB 0.382 34 43 2
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Amount Enclosed $ _____

SNET
JUN 25 2009
REC'D

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10246070500020000133300001270 9 0

# epb Electric Power

Customer Service 423-648-1372
www.epb.net

8790

**Billing Date:** July 22, 2009
**Account Number:** 246-0705.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 284 S Crest Rd
Unit 1
Chattanooga, TN 37404
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 198200 | KWH | 06/18/09 | 07/20/09 | 17644 | 17674 | 30 | 1 | 30 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 30 KWH @ $0.08823 | $ 2.64 |
| Fuel Cost Adjustment | | $ 0.16 |
| Sales Tax | | $ 0.19 |
| Total Current Charges | | $ 12.89 |

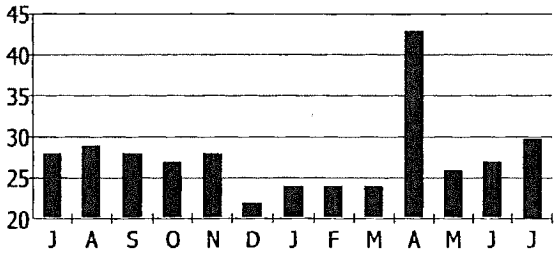
**Previous Account History**

| | | |
|---|---|---|
| Previous Balance | $ | 12.70 |
| Payment Received 06/30/09 | $ | 12.70 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By August 06, 2009**

**Total Due $ 12.89**

Usage History




Detailed Usage

| | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 30 | $ 12.70 | $ 0.40 |
| Last Month | 30 | 27 | $ 12.51 | $ 0.41 |
| Last Year | 30 | 28 | $ 12.50 | $ 0.41 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

epb Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

SNE
JUL 27 2009
REC'D

Account Number: 246-0705.000

| | |
|---|---|
| **Total Due By August 06, 2009** | **$ 12.89** |
| **After Due Date Pay** | **$ 13.53** |

8790 0.8210 MB 0.382 34 44 2
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Amount Enclosed $ _____

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10246070500020000135300001289?7 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 21, 2009
**Account Number:** 246-0705.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 284 S Crest Rd
Unit 1
Chattanooga, TN 37404
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 198200 | KWH | 07/20/09 | 08/19/09 | 17674 | 17702 | 28 | 1 | 28 |

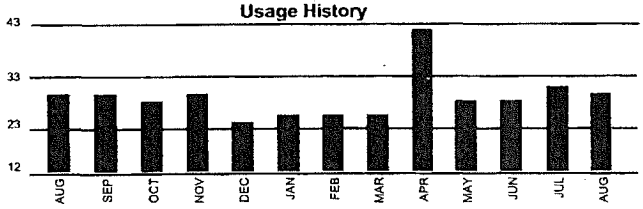
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 28 kWh @ $0.08823 | $ | 2.47 |
| Fuel Cost Adjustment | | $ | 0.15 |
| Sales Tax | | $ | 0.19 |
| Total Current Charges | | $ | 12.71 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 12.89 |
| Payment Received 07/31/09 | $ | 12.89CR |
| Balance Forward | $ | 0.00 |

**Please Pay By September 05, 2009**

**Total Due $ 12.71**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 28 | $ 12.52 | $ 0.42 |
| Last Month | 32 | 30 | $ 12.70 | $ 0.39 |
| Last Year | 31 | 29 | $ 12.60 | $ 0.40 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

8772 0.6290 MB 0.382 29 51 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 246-0705.000

| | | |
|---|---|---|
| **Total Due By September 05, 2009** | **$** | **12.71** |
| **After Due Date Pay** | **$** | **13.34** |

Amount Enclosed $ _____

SNET
AUG 25 2009
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1024607050002000013340000012715 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 22, 2009
**Account Number:** 246-0705.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 284 S Crest Rd
Unit 1
Chattanooga, TN 37404
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 198200 | KWH | 08/19/09 | 09/18/09 | 17702 | 17730 | 28 | 1 | 28 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 28 kWh @ $0.08823 | $ | 2.47 |
| Fuel Cost Adjustment | | $ | 0.15 |
| Sales Tax | | $ | 0.19 |
| Total Current Charges | | $ | 12.71 |

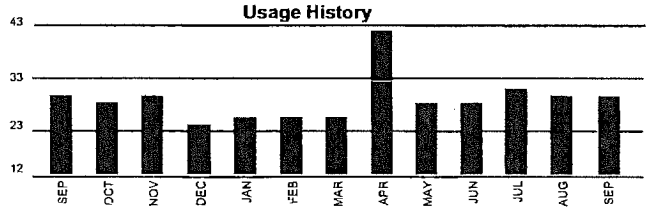
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 12.71 |
| Payment Received 09/03/09 | $ | 12.71CR |
| Balance Forward | $ | 0.00 |

**Please Pay By October 07, 2009**

**Total Due $ 12.71**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**

SNET SEP 25 2009 RECD




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 28 | $ 12.52 | $ 0.42 |
| Last Month | 30 | 28 | $ 12.52 | $ 0.41 |
| Last Year | 30 | 28 | $ 12.50 | $ 0.41 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 246-0705.000

| | | |
|---|---|---|
| **Total Due By October 07, 2009** | **$** | **12.71** |
| **After Due Date Pay** | **$** | **13.34** |

8817 0.6290 MB 0.382 29 54 3
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10246070500020000133400012715 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** October 22, 2009 Page 1 of 1
**Account Number:** 246-0705.000 8696
**Customer Name:** Tenn Amer Water Co
**Service Address:** 284 S Crest Rd
Unit 1
Chattanooga, TN 37404
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 198200 | KWH | 09/18/09 | 10/20/09 | 17730 | 17757 | 27 | 1 | 27 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 27 kWh @ $0.09499 | $ | 2.56 |
| Fuel Cost Adjustment | | $ | 0.06CR |
| Sales Tax | | $ | 0.19 |
| Total Current Charges | | $ | 12.59 |

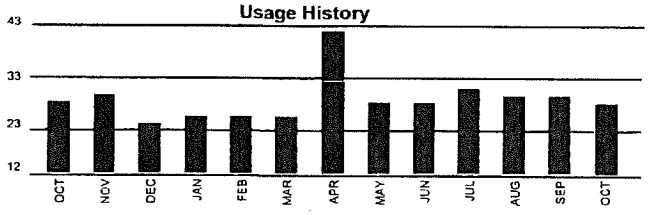
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 12.71 |
| Payment Received 10/05/09 | $ | 12.71CR |
| Balance Forward | $ | 0.00 |

**Please Pay By November 06, 2009**

**Total Due $ 12.59**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**

SNET
OCT 26 2009
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 27 | $ 12.40 | $ 0.39 |
| Last Month | 30 | 28 | $ 12.52 | $ 0.41 |
| Last Year | 30 | 27 | $ 12.79 | $ 0.42 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 246-0705.000

| | | |
|---|---|---|
| **Total Due By November 06, 2009** | **$** | **12.59** |
| **After Due Date Pay** | **$** | **13.21** |

8696 0.6290 MB 0.382 29 51 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10246070500020000132100001259?7 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** November 20, 2009
**Account Number:** 246-0705.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 284 S Crest Rd
Unit 1
Chattanooga, TN 37404
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 198200 | KWH | 10/20/09 | 11/18/09 | 17757 | 17782 | 25 | 1 | 25 |

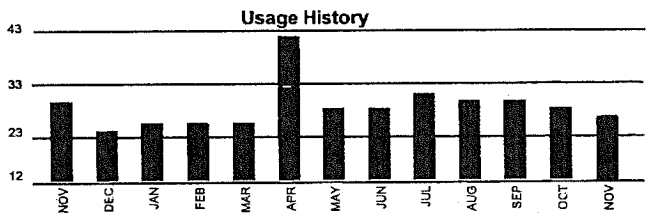
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 25 kWh @ $0.09499 | $ | 2.38 |
| Fuel Cost Adjustment | | $ | 0.08CR |
| Sales Tax | | $ | 0.18 |
| Total Current Charges | | $ | 12.38 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 12.59 |
| Payment Received 11/03/09 | $ | 12.59CR |
| Balance Forward | $ | 0.00 |

**Please Pay By December 05, 2009**

**Total Due $ 12.38**

SNET
NOV 23 2009




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 25 | $ 12.20 | $ 0.42 |
| Last Month | 32 | 27 | $ 12.40 | $ 0.38 |
| Last Year | 32 | 28 | $ 12.90 | $ 0.40 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 246-0705.000

| | | |
|---|---|---|
| **Total Due By December 05, 2009** | **$** | **12.38** |
| **After Due Date Pay** | **$** | **12.99** |

Amount Enclosed $ _____

8691 0.6290 MB 0.382 29 53 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10246070500020000129900012389 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** December 21, 2009
**Account Number:** 246-0705.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 284 S Crest Rd
Unit 1
Chattanooga, TN 37404
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 198200 | KWH | 11/18/09 | 12/17/09 | 17782 | 17806 | 24 | 1 | 24 |

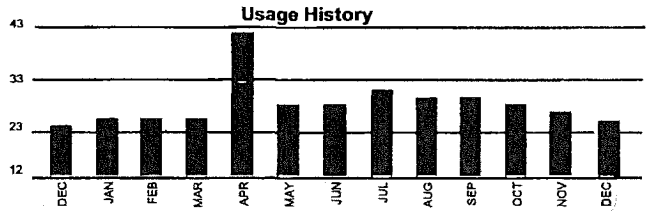
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 24 kWh @ $0.09499 | $ | 2.28 |
| Fuel Cost Adjustment | | $ | 0.17CR |
| Sales Tax | | $ | 0.18 |
| Total Current Charges | | $ | 12.19 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 12.38 |
| Payment Received 12/01/09 | $ | 12.38CR |
| Balance Forward | $ | 0.00 |

**Please Pay By January 05, 2010**

**Total Due $ 12.19**

SNET
DEC 23 2009
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 24 | $ 12.01 | $ 0.41 |
| Last Month | 29 | 25 | $ 12.20 | $ 0.42 |
| Last Year | 29 | 22 | $ 12.25 | $ 0.42 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

8729 0.6290 MB 0.382 29 53 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 246-0705.000

| | |
|---|---|
| **Total Due By January 05, 2010** | **$ 12.19** |
| **After Due Date Pay** | **$ 12.79** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10246070500020000127900001219 1 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** January 21, 2010
**Account Number:** 246-0705.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 284 S Crest Rd
Unit 1
Chattanooga, TN 37404
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 198200 | KWH | 12/17/09 | 01/16/10 | 17806 | 17826 | 20 | 1 | 20 |

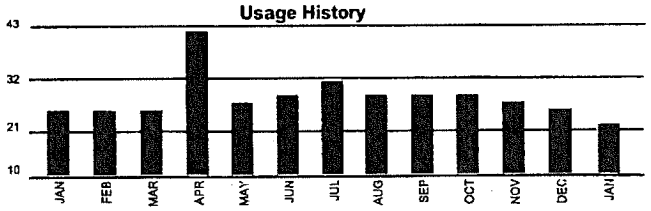
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 20 kWh @ $0.09499 | $ | 1.90 |
| Fuel Cost Adjustment | | $ | 0.17 CR |
| Sales Tax | | $ | 0.17 |
| Total Current Charges | | $ | 11.80 |

**Please Pay By February 05, 2010**

**Total Due $ 11.80**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 12.19 |
| Payment Received 12/30/09 | $ | 12.19CR |
| Balance Forward | $ | 0.00 |

SINCE
JAN 25 2010




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 20 | $ 11.63 | $ 0.39 |
| Last Month | 29 | 24 | $ 12.01 | $ 0.41 |
| Last Year | 30 | 24 | $ 12.34 | $ 0.41 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 246-0705.000

| | | |
|---|---|---|
| **Total Due By February 05, 2010** | **$** | **11.80** |
| **After Due Date Pay** | **$** | **12.38** |

Amount Enclosed $ _____

8752 0.6290 MB 0.382 29 54 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10246070500020000123800011801 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** February 18, 2010 Page 1 of 1
**Account Number:** 246-0705.000 8627
**Customer Name:** Tennessee American Water Co
**Service Address:** 284 S Crest Rd
Unit 1
Chattanooga, TN 37404
**Rate Class:** COMMERCIAL

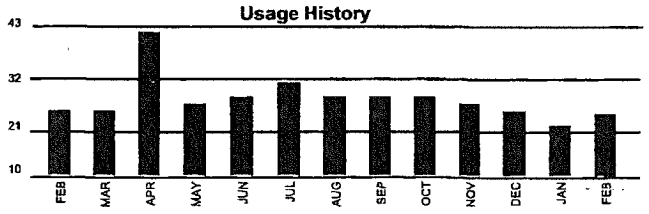
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 198200 | KWH | 01/16/10 | 02/16/10 | 17826 | 17850 | 24 | 1 | 24 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 24 kWh @ $0.09499 | $ | 2.28 |
| Fuel Cost Adjustment | | $ | 0.22 CR |
| Sales Tax | | $ | 0.18 |
| Total Current Charges | | $ | 12.14 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 11.80 |
| Payment Received 02/03/10 | $ | 11.80CR |
| Balance Forward | $ | 0.00 |

**Please Pay By March 05, 2010**

**Total Due $ 12.14**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 31 | 24 | $ 11.96 | $ 0.39 |
| Last Month | 30 | 20 | $ 11.63 | $ 0.38 |
| Last Year | 32 | 24 | $ 12.34 | $ 0.38 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 246-0705.000

| | | |
|---|---|---|
| **Total Due By March 05, 2010** | **$** | **12.14** |
| **After Due Date Pay** | **$** | **12.74** |

8627 0.6290 MB 0.382 29 55 3
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
FEB 22 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10246070500020000127400001214 3 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** March 22, 2010 Page 1 of 1
**Account Number:** 246-0705.000 8616
**Customer Name:** Tennessee American Water Co
**Service Address:** 284 S Crest Rd
Unit 1
Chattanooga, TN 37404
**Rate Class:** COMMERCIAL

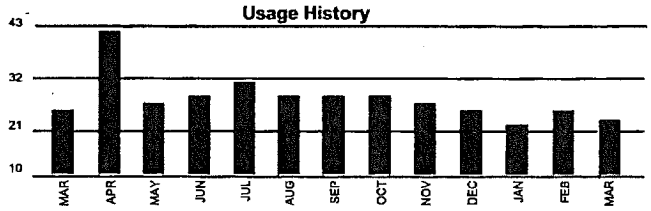
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 198200 | KWH | 02/16/10 | 03/18/10 | 17850 | 17872 | 22 | 1 | 22 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 22 kWh @ $0.09499 | $ | 2.09 |
| Fuel Cost Adjustment | | $ | 0.13 CR |
| Sales Tax | | $ | 0.18 |
| Total Current Charges | | $ | 12.04 |

**Please Pay By April 06, 2010**

**Total Due $ 12.04**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 12.14 |
| Payment Received 03/04/10 | $ | 12.14 CR |
| Balance Forward | $ | 0.00 |




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 22 | $ 11.86 | $ 0.40 |
| Last Month | 31 | 24 | $ 11.96 | $ 0.38 |
| Last Year | 30 | 24 | $ 12.34 | $ 0.41 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

8616 0.6290 MB 0.382 28 54 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 246-0705.000

| | | |
|---|---|---|
| **Total Due By April 06, 2010** | **$** | **12.04** |
| **After Due Date Pay** | **$** | **12.63** |

Amount Enclosed $ _____

SNET
MAR 25 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10246070500020000126300001204 7 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** April 22, 2010 Page 1 of 1
**Account Number:** 246-0705.000 8779
**Customer Name:** Tennessee American Water Co
**Service Address:** 284 S Crest Rd
Unit 1
Chattanooga, TN 37404
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 198200 | KWH | 03/18/10 | 04/19/10 | 17872 | 17900 | 28 | 1 | 28 |

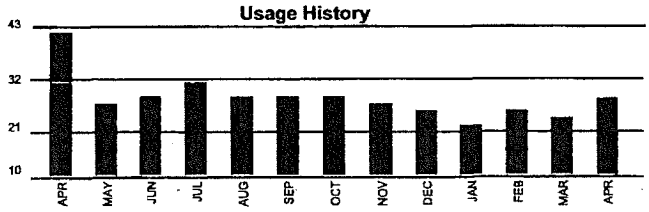
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 28 kWh @ $0.09499 | $ | 2.66 |
| Fuel Cost Adjustment | | $ | 0.06 CR |
| Sales Tax | | $ | 0.19 |
| Total Current Charges | | $ | 12.69 |

**Please Pay By May 07, 2010**

**Total Due $ 12.69**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 12.04 |
| Payment Received 04/07/10 | $ | 12.04 CR |
| Balance Forward | $ | 0.00 |

SNET
APR 27 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 28 | $ 12.50 | $ 0.39 |
| Last Month | 30 | 22 | $ 11.86 | $ 0.39 |
| Last Year | 32 | 43 | $ 14.05 | $ 0.43 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

8779 0.6290 MB 0.382 30 52 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 246-0705.000

| | | |
|---|---|---|
| **Total Due By May 07, 2010** | **$** | **12.69** |
| **After Due Date Pay** | **$** | **13.32** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10246070500020000133200001269 3 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 20, 2010 Page 1 of 1
**Account Number:** 246-0705.000 8617
**Customer Name:** Tennessee American Water Co
**Service Address:** 284 S Crest Rd
Unit 1
Chattanooga, TN 37404
**Rate Class:** COMMERCIAL

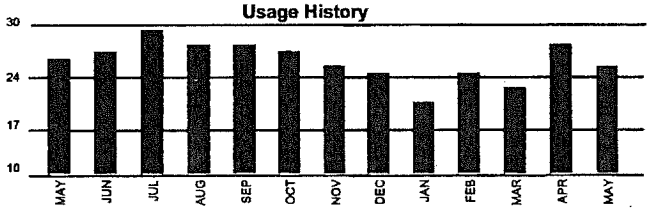
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 198200 | KWH | 04/19/10 | 05/18/10 | 17900 | 17925 | 25 | 1 | 25 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 25 kWh @ $0.09499 | $ | 2.38 |
| Fuel Cost Adjustment | | $ | 0.03 CR |
| Sales Tax | | $ | 0.18 |
| Total Current Charges | | $ | 12.43 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 12.69 |
| Payment Received 05/04/10 | $ | 12.69CR |
| Balance Forward | $ | 0.00 |

**Please Pay By June 04, 2010**

**Total Due $ 12.43**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 25 | $ 12.25 | $ 0.42 |
| Last Month | 32 | 28 | $ 12.50 | $ 0.39 |
| Last Year | 29 | 26 | $ 12.41 | $ 0.42 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 246-0705.000

| | | |
|---|---|---|
| **Total Due By June 04, 2010** | **$** | **12.43** |
| **After Due Date Pay** | **$** | **13.04** |

Amount Enclosed $ _____

8617 0.6290 MB 0.382 29 47 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
MAY 24 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10246070500020000130400012437 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 21, 2010 Page 1 of 1
**Account Number:** 246-0705.000 8652
**Customer Name:** Tennessee American Water Co
**Service Address:** 284 S Crest Rd
Unit 1
Chattanooga, TN 37404
**Rate Class:** COMMERCIAL

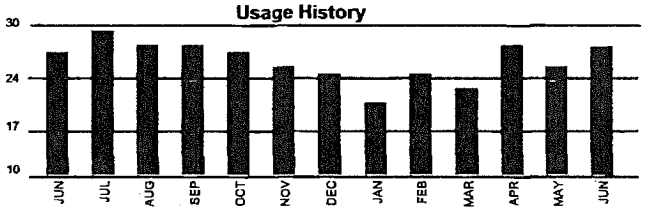
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 198200 | KWH | 05/18/10 | 06/17/10 | 17925 | 17953 | 28 | 1 | 28 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 28 kWh @ $0.09499 | $ | 2.66 |
| Fuel Cost Adjustment | | $ | 0.06 |
| Sales Tax | | $ | 0.19 |
| Total Current Charges | | $ | 12.81 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 12.43 |
| Payment Received 06/03/10 | $ | 12.43CR |
| Balance Forward | $ | 0.00 |

**Please Pay By July 06, 2010**

**Total Due $ 12.81**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 28 | $ 12.62 | $ 0.42 |
| Last Month | 29 | 25 | $ 12.25 | $ 0.42 |
| Last Year | 30 | 27 | $ 12.51 | $ 0.41 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 246-0705.000

| | | |
|---|---|---|
| **Total Due By July 06, 2010** | **$** | **12.81** |
| **After Due Date Pay** | **$** | **13.44** |

8652 0.6290 MB 0.382 29 49 3
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
JUN 24 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10246070500020000134400012813 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net



**Billing Date:** July 21, 2010
**Account Number:** 246-0705.000 8634
**Customer Name:** Tennessee American Water Co
**Service Address:** 284 S Crest Rd
Unit 1
Chattanooga, TN 37404
**Rate Class:** COMMERCIAL

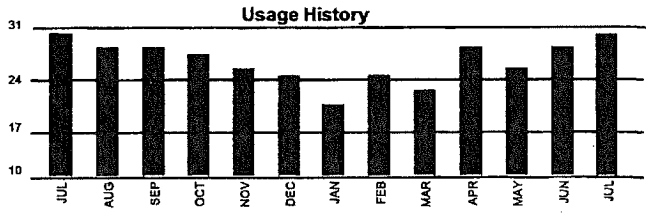
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 198200 | KWH | 06/17/10 | 07/19/10 | 17953 | 17984 | 31 | 1 | 31 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 31 kWh @ $0.09499 | $ | 2.95 |
| Fuel Cost Adjustment | | $ | 0.13 |
| Sales Tax | | $ | 0.19 |
| Total Current Charges | | $ | 13.17 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 12.81 |
| Payment Received 07/01/10 | $ | 12.81 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By August 05, 2010**

**Total Due $ 13.17**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 31 | $ 12.98 | $ 0.41 |
| Last Month | 30 | 28 | $ 12.62 | $ 0.42 |
| Last Year | 32 | 30 | $ 12.70 | $ 0.39 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 246-0705.000

| | |
|---|---|
| **Total Due By August 05, 2010** | **$ 13.17** |
| **After Due Date Pay** | **$ 13.82** |

Amount Enclosed $ _____

8634 0.6290 MB 0.382 29 46 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
JUL 26 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10246070500020000138200001317 5 0

Electric Power
Customer Service 423-648-1372
www.epb.net



**Billing Date:** August 20, 2010
**Account Number:** 246-0705.000 8545
**Customer Name:** Tennessee American Water Co
**Service Address:** 284 S Crest Rd
Unit 1
Chattanooga, TN 37404
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 198200 | KWH | 07/19/10 | 07/21/10 | 17984 | 17986 | 2 | 1 | 2 |
| 512621 | KWH | 07/21/10 | 08/18/10 | 0 | 27 | 27 | 1 | 27 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 29 kWh @ $0.09499 | $ | 2.75 |
| Fuel Cost Adjustment | | $ | 0.15 |
| Sales Tax | | $ | 0.19 |
| Total Current Charges | | $ | 12.99 |

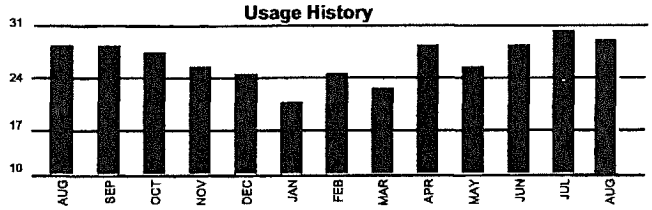
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 13.17 |
| Payment Received 08/03/10 | $ | 13.17 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By September 04, 2010**

**Total Due $ 12.99**

Your equipment has been replaced during this billing cycle.

SNET
AUG 24 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 29 | $ 12.80 | $ 0.43 |
| Last Month | 32 | 31 | $ 12.98 | $ 0.40 |
| Last Year | 30 | 28 | $ 12.52 | $ 0.41 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

8545 0.6290 MB 0.382 29 51 4
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 246-0705.000

| | | |
|---|---|---|
| **Total Due By September 04, 2010** | **$** | **12.99** |
| **After Due Date Pay** | **$** | **13.63** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1024607050002000013630000012995 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 21, 2010 Page 1 of 1
**Account Number:** 246-0705.000 8574
**Customer Name:** Tennessee American Water Co
**Service Address:** 284 S Crest Rd
Unit 1
Chattanooga, TN 37404
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 512621 | KWH | 08/18/10 | 09/17/10 | 27 | 56 | 29 | 1 | 29 |

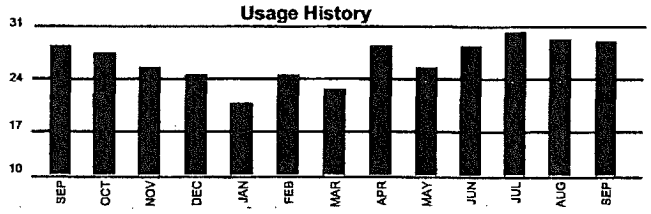
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 29 kWh @ $0.09499 | $ | 2.75 |
| Fuel Cost Adjustment | | $ | 0.20 |
| Sales Tax | | $ | 0.19 |
| Total Current Charges | | $ | 13.04 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 12.99 |
| Payment Received 09/02/10 | $ | 12.99CR |
| Balance Forward | $ | 0.00 |

**Please Pay By October 06, 2010**

**Total Due $ 13.04**

SNET
SEP 24 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 29 | $ 12.85 | $ 0.43 |
| Last Month | 30 | 29 | $ 12.80 | $ 0.42 |
| Last Year | 30 | 28 | $ 12.52 | $ 0.41 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

8574 0.6290 MB 0.382 29 3 4
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 246-0705.000

| | | |
|---|---|---|
| **Total Due By October 06, 2010** | **$** | **13.04** |
| **After Due Date Pay** | **$** | **13.68** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10246070500020000136800001304 2 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** January 19, 2010
**Account Number:** 216-1103.001
**Customer Name:** Tenn Amer Water Co
**Service Address:** 3590 Jenkins Rd
Other Watertnk
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL



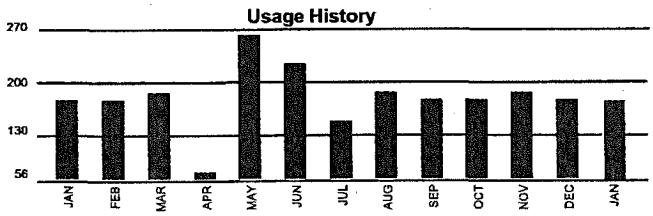
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 297025 | KWH | 12/15/09 | 01/14/10 | 4826 | 4991 | 165 | 1 | 165 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 165 kWh @ $0.09499 | $ | 15.67 |
| Fuel Cost Adjustment | | $ | 1.37 CR |
| Sales Tax | | $ | 0.36 |
| Total Current Charges | | $ | 24.56 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 24.26 |
| Payment Received 12/29/09 | $ | 24.26CR |
| Balance Forward | $ | 0.00 |

**Please Pay By February 03, 2010**

**Total Due $ 24.56**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 165 | $ 24.20 | $ 0.81 |
| Last Month | 29 | 159 | $ 23.90 | $ 0.82 |
| Last Year | 29 | 167 | $ 26.94 | $ 0.92 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 216-1103.001

| | | |
|---|---|---|
| **Total Due By February 03, 2010** | **$** | **24.56** |
| **After Due Date Pay** | **$** | **25.77** |

10403 0.6290 MB 0.382 32 35 8
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tenn Amer Water Co
Source Net Solutions
P.O.Box 30076
College Station, TX 77842-3076

SNET
JAN 22 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1021611030012000025770000024563 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** April 24, 2009 6315
**Account Number:** 257-0635.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** S Mission Ridge Dr
Other 2
Rossville, GA 30741
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 155962 | KWH | 03/23/09 | 04/22/09 | 27020 | 27230 | 210 | 1 | 210 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 210 KWH @ $0.08823 | $ 18.53 |
| Fuel Cost Adjustment | | $ 1.77 |
| Sales Tax | | $ 2.11 |
| Total Current Charges | | $ 32.31 |

**Previous Account History**

| | | |
|---|---|---|
| Previous Balance | | $ 35.16 |
| Payment Received 04/07/09 | | $ 35.16 CR |
| Balance Forward | | $ 0.00 |

**Please Pay By May 09, 2009**

**Total Due $ 32.31**

SNET
APR 27 2009
REC'D

Usage History

Detailed Usage

| | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 210 | $ 30.20 | $ 1.01 |
| Last Month | 32 | 225 | $ 32.86 | $ 1.02 |
| Last Year | 30 | 209 | $ 29.03 | $ 0.96 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 257-0635.000

| | |
|---|---|
| **Total Due By May 09, 2009** | **$ 32.31** |
| **After Due Date Pay** | **$ 33.82** |

Amount Enclosed $ _____

6315 0.8210 MB 0.369 25 45 2
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10257063500030000338200003231 8 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** April 27, 2009 5692
**Account Number:** 282-0063.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** E Main Street Ext
Chattanooga, TN 37404
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 115548 | KWH | 03/24/09 | 04/23/09 | 37440 | 37511 | 71 | 1 | 71 |

| Current Charges | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 71 KWH @ $0.08823 | $ 6.27 |
| Fuel Cost Adjustment | | $ 0.60 |
| Sales Tax | | $ 0.25 |
| Total Current Charges | | $ 17.02 |

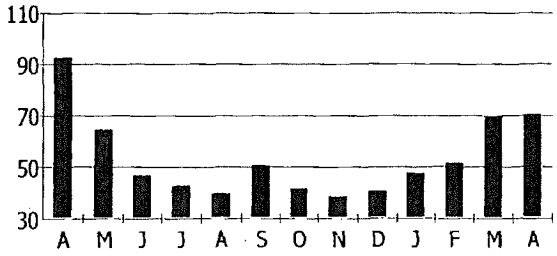
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 17.30 |
| Payment Adjustment | $ | 17.30 |
| Payment Received 04/07/09 | $ | 34.60 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By May 12, 2009**

**Total Due $ 17.02**

SNET
APR 30 2009

Usage History




| Detailed Usage | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 71 | $ 16.77 | $ 0.56 |
| Last Month | 32 | 70 | $ 17.04 | $ 0.53 |
| Last Year | 30 | 93 | $ 18.40 | $ 0.61 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 282-0063.000

| | |
|---|---|
| **Total Due By May 12, 2009** | **$ 17.02** |
| **After Due Date Pay** | **$ 17.86** |

Amount Enclosed $ _____

5692 0.8210 MB 0.369 22 43 3
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10282006300030000178600001702 7 0

**Electric Power**

Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 27, 2009 5830
**Account Number:** 282-0063.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** E Main Street Ext
Chattanooga, TN 37404
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 115548 | KWH | 04/23/09 | 05/22/09 | 37511 | 37570 | 59 | 1 | 59 |

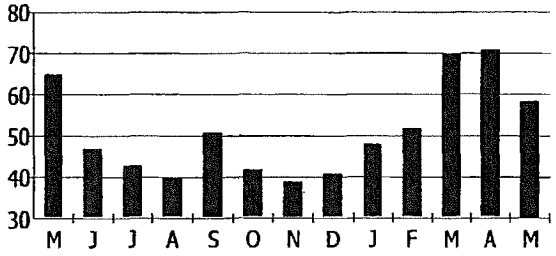
| Current Charges | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 59 KWH @ $0.08823 | $ 5.20 |
| Fuel Cost Adjustment | | $ 0.50 |
| Sales Tax | | $ 0.23 |
| Total Current Charges | | $ 15.83 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 17.02 |
| Payment Received 05/06/09 | $ | 17.02 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By June 11, 2009**

**Total Due $ 15.83**

Usage History




Detailed Usage

| | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 59 | $ 15.60 | $ 0.54 |
| Last Month | 30 | 71 | $ 16.77 | $ 0.55 |
| Last Year | 29 | 65 | $ 15.85 | $ 0.54 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

SNFT JUN 01 2009 REC'D

Account Number: 282-0063.000

| | |
|---|---|
| **Total Due By June 11, 2009** | **$ 15.83** |
| **After Due Date Pay** | **$ 16.61** |

Amount Enclosed $ _____

5830 0.8210 MB 0.382 22 53 3
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

1028200630003000016610000158 36 0

Electric Power

Customer Service 423-648-1372

www.epb.net

**Billing Date:** May 26, 2009
**Account Number:** 257-0635.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** S Mission Ridge Dr
Other 2
Rossville, GA 30741
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 155962 | KWH | 04/22/09 | 05/21/09 | 27230 | 27434 | 204 | 1 | 204 |

| Current Charges | | |
|---|---|---|
| Customer Charge | $ | 9.90 |
| Usage Charge 204 KWH @ $0.08823 | $ | 18.00 |
| Fuel Cost Adjustment | $ | 1.72 |
| Sales Tax | $ | 2.07 |
| Total Current Charges | $ | 31.69 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 32.31 |
| Payment Received 05/01/09 | $ | 32.31 CR |
| Balance Forward | $ | 0.00 |

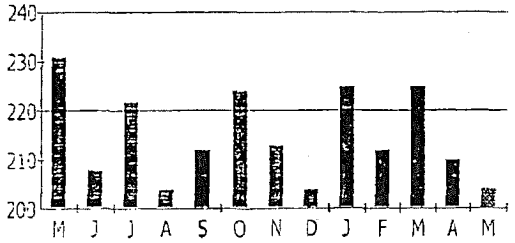
Please Pay By
June 10, 2009

**Total Due $ 31.69**

SNET
JUN 04 2009
REC'D

3775695
Unk
Only

Usage History




Detailed Usage

| | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 204 | $ 29.62 | $ 1.02 |
| Last Month | 30 | 210 | $ 30.20 | $ 1.00 |
| Last Year | 33 | 231 | $ 31.03 | $ 0.94 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 257-0635.000

| | | |
|---|---|---|
| **Total Due By June 10, 2009** | **$** | **31.69** |
| **After Due Date Pay** | **$** | **33.17** |

Amount Enclosed $ _____

DCPPP.KEYLINE
#BWNLYVB DCPPP.OEL
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

1025706350003000033170000316960

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 24, 2009 6677
**Account Number:** 257-0635.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** S Mission Ridge Dr
Other 2
Rossville, GA 30741
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 155962 | KWH | 05/21/09 | 06/22/09 | 27434 | 27658 | 224 | 1 | 224 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 224 KWH @ $0.08823 | $ 19.77 |
| Fuel Cost Adjustment | | $ 1.89 |
| Sales Tax | | $ 2.21 |
| Total Current Charges | | $ 33.77 |

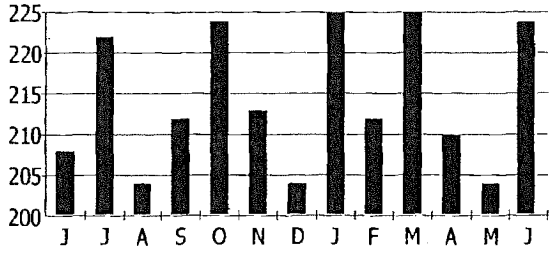
**Previous Account History**

| | | |
|---|---|---|
| Previous Balance | $ | 31.69 |
| Payment Received 06/09/09 | $ | 31.69 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By July 09, 2009**

**Total Due $ 33.77**

Usage History




Detailed Usage

| | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 224 | $ 31.56 | $ 0.99 |
| Last Month | 29 | 204 | $ 29.62 | $ 1.02 |
| Last Year | 30 | 208 | $ 28.92 | $ 0.96 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

SNET JUN 29 2009

Account Number: 257-0635.000

| | |
|---|---|
| **Total Due By July 09, 2009** | **$ 33.77** |
| **After Due Date Pay** | **$ 35.35** |

Amount Enclosed $ _____

6677 0.8210 MB 0.382 27 44 2
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10257063500030000353500003377 2 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 25, 2009 5753
**Account Number:** 282-0063.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** E Main Street Ext
Chattanooga, TN 37404
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 115548 | KWH | 05/22/09 | 06/23/09 | 37570 | 37621 | 51 | 1 | 51 |

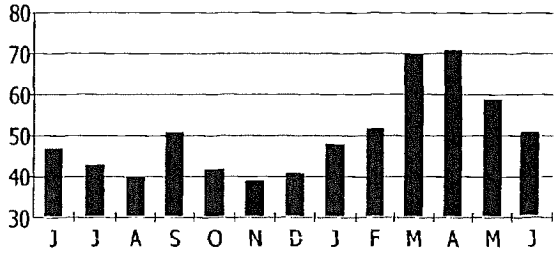
| Current Charges | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 51 KWH @ $0.08823 | $ 4.50 |
| Fuel Cost Adjustment | | $ 0.43 |
| Sales Tax | | $ 0.22 |
| Total Current Charges | | $ 15.05 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 15.83 |
| Payment Received 06/04/09 | $ | 15.83 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By July 10, 2009**

**Total Due $ 15.05**

Usage History




| Detailed Usage | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 51 | $ 14.83 | $ 0.46 |
| Last Month | 29 | 59 | $ 15.60 | $ 0.53 |
| Last Year | 32 | 47 | $ 14.20 | $ 0.44 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

SNET JUN 29 2009

Account Number: 282-0063.000

| | |
|---|---|
| **Total Due By July 10, 2009** | **$ 15.05** |
| **After Due Date Pay** | **$ 15.79** |

Amount Enclosed $ _____

5753 0.8210 MB 0.382 22 44 3
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

1028200630003000015790000015053 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

RECD JUL 27 2009 SNET

**Billing Date:** July 24, 2009 6410
**Account Number:** 257-0635.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** S Mission Ridge Dr
Other 2
Rossville, GA 30741
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 155962 | KWH | 06/22/09 | 07/22/09 | 27658 | 27867 | 209 | 1 | 209 |

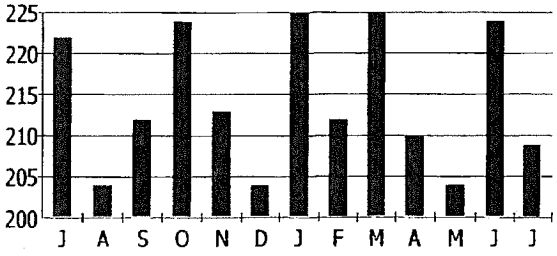
| Current Charges | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 209 KWH @ $0.08823 | $ 18.44 |
| Fuel Cost Adjustment | | $ 1.15 |
| Sales Tax | | $ 2.06 |
| Total Current Charges | | $ 31.55 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 33.77 |
| Payment Received 07/07/09 | $ | 33.77 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By August 08, 2009**

**Total Due $ 31.55**

Usage History




Detailed Usage

| | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 209 | $ 29.49 | $ 0.98 |
| Last Month | 32 | 224 | $ 31.56 | $ 0.98 |
| Last Year | 32 | 222 | $ 30.53 | $ 0.95 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 257-0635.000

| | |
|---|---|
| **Total Due By August 08, 2009** | **$ 31.55** |
| **After Due Date Pay** | **$ 33.02** |

Amount Enclosed $ _____

6410 0.8210 MB 0.382 25 45 2
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10257063500030000330200003155 7 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** July 27, 2009 5808
**Account Number:** 282-0063.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** E Main Street Ext
Chattanooga, TN 37404
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 115548 | KWH | 06/23/09 | 07/23/09 | 37621 | 37666 | 45 | 1 | 45 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 45 KWH @ $0.08823 | $ 3.97 |
| Fuel Cost Adjustment | | $ 0.25 |
| Sales Tax | | $ 0.21 |
| Total Current Charges | | $ 14.33 |

**Previous Account History**

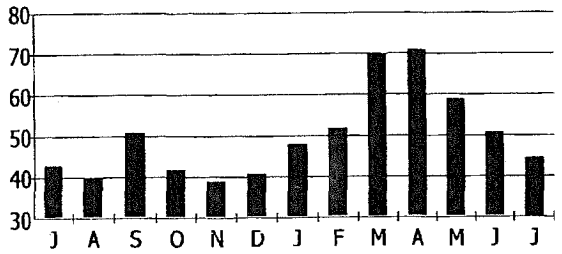
| | | |
|---|---|---|
| Previous Balance | | $ 15.05 |
| Payment Received 07/07/09 | | $ 15.05 CR |
| Balance Forward | | $ 0.00 |

**Please Pay By August 11, 2009**

**Total Due $ 14.33**

RECD JUL 30 2009 AWE

Usage History




Detailed Usage

| | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 45 | $ 14.12 | $ 0.47 |
| Last Month | 32 | 51 | $ 14.83 | $ 0.46 |
| Last Year | 30 | 43 | $ 13.90 | $ 0.46 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 282-0063.000

| | |
|---|---|
| **Total Due By August 11, 2009** | **$ 14.33** |
| **After Due Date Pay** | **$ 15.04** |

Amount Enclosed $ _____

5808 0.8210 MB 0.382 22 43 3
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10282006300030000150400001433 6 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 25, 2009
**Account Number:** 257-0635.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** S Mission Ridge Dr
Other 2
Rossville, GA 30741
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 155962 | KWH | 07/22/09 | 08/21/09 | 27867 | 28075 | 208 | 1 | 208 |

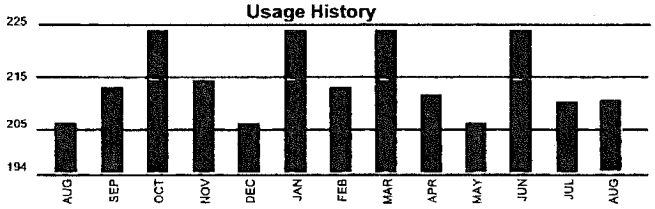
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 208 kWh @ $0.08823 | $ | 18.35 |
| Fuel Cost Adjustment | | $ | 1.14 |
| Sales Tax | | $ | 2.06 |
| Total Current Charges | | $ | 31.45 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 31.55 |
| Payment Received 07/31/09 | $ | 31.55CR |
| Balance Forward | $ | 0.00 |

**Please Pay By September 09, 2009**

**Total Due $ 31.45**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 208 | $ 29.39 | $ 0.98 |
| Last Month | 30 | 209 | $ 29.49 | $ 0.98 |
| Last Year | 29 | 204 | $ 28.86 | $ 0.99 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 257-0635.000

| | | |
|---|---|---|
| **Total Due By September 09, 2009** | **$** | **31.45** |
| **After Due Date Pay** | **$** | **32.92** |

6573 0.6290 MB 0.382 22 53 2
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

RECEIVED
AUG 28 2009
SOURCENET

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10257063500030000329200031451 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 26, 2009
**Account Number:** 282-0063.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** E Main Street Ext
Chattanooga, TN 37404
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 115548 | KWH | 07/23/09 | 08/24/09 | 37666 | 37714 | 48 | 1 | 48 |

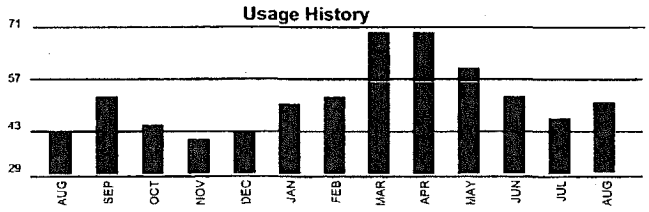
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 48 kWh @ $0.08823 | $ | 4.24 |
| Fuel Cost Adjustment | | $ | 0.26 |
| Sales Tax | | $ | 0.22 |
| Total Current Charges | | $ | 14.62 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 14.33 |
| Payment Received 08/04/09 | $ | 14.33CR |
| Balance Forward | $ | 0.00 |

**Please Pay By September 10, 2009**

**Total Due $ 14.62**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 48 | $ 14.40 | $ 0.45 |
| Last Month | 30 | 45 | $ 14.12 | $ 0.47 |
| Last Year | 29 | 40 | $ 13.62 | $ 0.46 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 282-0063.000

| | | |
|---|---|---|
| **Total Due By September 10, 2009** | **$** | **14.62** |
| **After Due Date Pay** | **$** | **15.34** |

5956 0.6290 MB 0.382 20 56 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

SNET
AUG 3 1 2009
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10282006300030000153400001462 2 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 25, 2009
**Account Number:** 282-0063.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** E Main Street Ext
Chattanooga, TN 37404
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 115548 | KWH | 08/24/09 | 09/23/09 | 37714 | 37772 | 58 | 1 | 58 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 58 kWh @ $0.08823 | $ | 5.12 |
| Fuel Cost Adjustment | | $ | 0.32 |
| Sales Tax | | $ | 0.23 |
| Total Current Charges | | $ | 15.57 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 14.62 |
| Payment Received 09/10/09 | $ | 14.62CR |
| Balance Forward | $ | 0.00 |

**Please Pay By October 10, 2009**

**Total Due $ 15.57**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**

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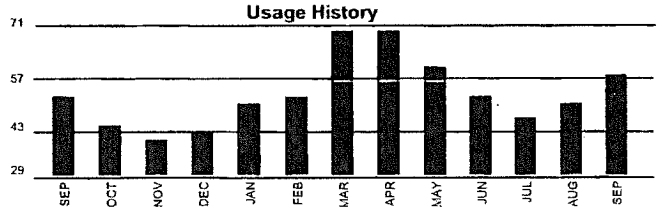
SEP 28 2009
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 58 | $ 15.34 | $ 0.51 |
| Last Month | 32 | 48 | $ 14.40 | $ 0.45 |
| Last Year | 32 | 51 | $ 14.64 | $ 0.45 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 282-0063.000

| | | |
|---|---|---|
| **Total Due By October 10, 2009** | **$** | **15.57** |
| **After Due Date Pay** | **$** | **16.34** |

5854 0.6290 MB 0.382 20 49 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10282006300030000163400001557 7 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 24, 2009
**Account Number:** 257-0635.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** S Mission Ridge Dr
Other 2
Rossville, GA 30741
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 155962 | KWH | 08/21/09 | 09/22/09 | 28075 | 28298 | 223 | 1 | 223 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 223 kWh @ $0.08823 | $ | 19.67 |
| Fuel Cost Adjustment | | $ | 1.22 |
| Sales Tax | | $ | 2.16 |
| Total Current Charges | | $ | 32.95 |

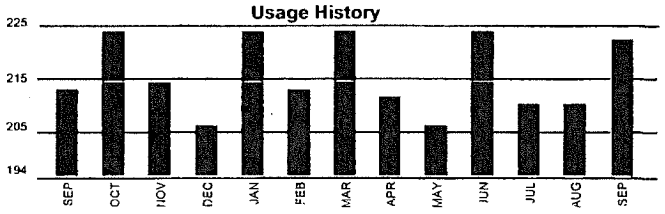
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 31.45 |
| Payment Received 09/04/09 | $ | 31.45CR |
| Balance Forward | $ | 0.00 |

**Please Pay By October 09, 2009**

**Total Due $ 32.95**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**

RECEIVED
SEP 28 2009
SOURCENET




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 223 | $ 30.79 | $ 0.96 |
| Last Month | 30 | 208 | $ 29.39 | $ 0.97 |
| Last Year | 30 | 212 | $ 29.60 | $ 0.98 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 257-0635.000

| | | |
|---|---|---|
| **Total Due By October 09, 2009** | **$** | **32.95** |
| **After Due Date Pay** | **$** | **34.49** |

6516 0.6290 MB 0.382 22 51 2
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10257063500030000344900003295O 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** October 26, 2009
**Account Number:** 257-0635.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** S Mission Ridge Dr
Other 2
Rossville, GA 30741
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 155962 | KWH | 09/22/09 | 10/22/09 | 28298 | 28507 | 209 | 1 | 209 |

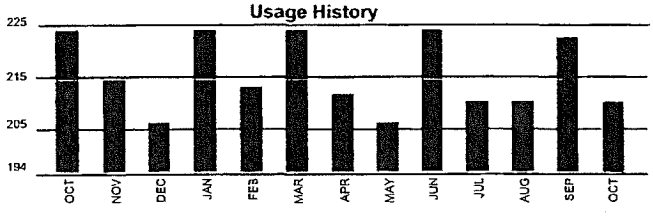
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 209 kWh @ $0.09499 | $ | 19.86 |
| Fuel Cost Adjustment | | $ | 0.46CR |
| Sales Tax | | $ | 2.05 |
| Total Current Charges | | $ | 31.35 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 32.95 |
| Payment Received 10/07/09 | $ | 32.95CR |
| Balance Forward | $ | 0.00 |

**Please Pay By November 10, 2009**

**Total Due $ 31.35**

SNET
OCT 29 2009
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 209 | $ 29.30 | $ 0.98 |
| Last Month | 32 | 223 | $ 30.79 | $ 0.96 |
| Last Year | 32 | 224 | $ 33.88 | $ 1.05 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 257-0635.000

| | | |
|---|---|---|
| **Total Due By November 10, 2009** | **$** | **31.35** |
| **After Due Date Pay** | **$** | **32.82** |

Amount Enclosed $ _____

6529 0.6290 MB 0.382 22 51 2
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10257063500030000328200003135 3 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** October 27, 2009
**Account Number:** 282-0063.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** E Main Street Ext
Chattanooga, TN 37404
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 115548 | KWH | 09/23/09 | 10/23/09 | 37772 | 37820 | 48 | 1 | 48 |

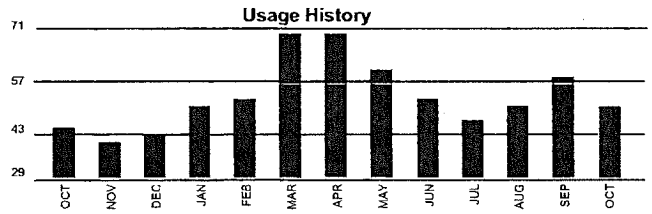
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 48 kWh @ $0.09499 | $ | 4.56 |
| Fuel Cost Adjustment | | $ | 0.11CR |
| Sales Tax | | $ | 0.22 |
| Total Current Charges | | $ | 14.57 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 15.57 |
| Payment Received 10/08/09 | $ | 15.57CR |
| Balance Forward | $ | 0.00 |

**Please Pay By November 11, 2009**

**Total Due $ 14.57**

SNET
OCT 30 2009
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 48 | $ 14.35 | $ 0.48 |
| Last Month | 30 | 58 | $ 15.34 | $ 0.51 |
| Last Year | 31 | 42 | $ 14.40 | $ 0.46 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 282-0063.000

| | |
|---|---|
| **Total Due By November 11, 2009** | **$ 14.57** |
| **After Due Date Pay** | **$ 15.29** |

Amount Enclosed $ _____

5942 0.6290 MB 0.382 20 53 4
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1028200630003000015290000014572 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** November 24, 2009
**Account Number:** 257-0635.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** S Mission Ridge Dr
Other 2
Rossville, GA 30741
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 155962 | KWH | 10/22/09 | 11/20/09 | 28507 | 28709 | 202 | 1 | 202 |

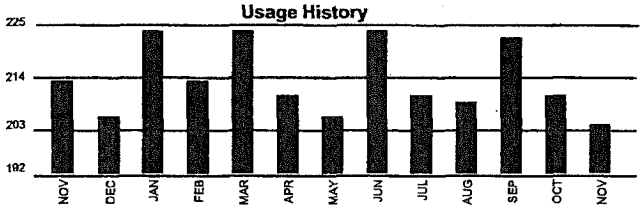
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 202 kWh @ $0.09499 | $ | 19.19 |
| Fuel Cost Adjustment | | $ | 0.65CR |
| Sales Tax | | $ | 1.99 |
| Total Current Charges | | $ | 30.43 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 31.35 |
| Payment Received 11/05/09 | $ | 31.35CR |
| Balance Forward | $ | 0.00 |

**Please Pay By December 09, 2009**

**Total Due $ 30.43**

SNET
NOV 27 2009
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 202 | $ 28.44 | $ 0.98 |
| Last Month | 30 | 209 | $ 29.30 | $ 0.97 |
| Last Year | 30 | 213 | $ 32.70 | $ 1.09 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 257-0635.000

| | | |
|---|---|---|
| **Total Due By December 09, 2009** | **$** | **30.43** |
| **After Due Date Pay** | **$** | **31.85** |

6515 0.6290 MB 0.382 22 44 2
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10257063500030000318500003043 4 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** November 25, 2009
**Account Number:** 282-0063.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** E Main Street Ext
Other Water Tk
Chattanooga, TN 37404
**Rate Class:** COMMERCIAL



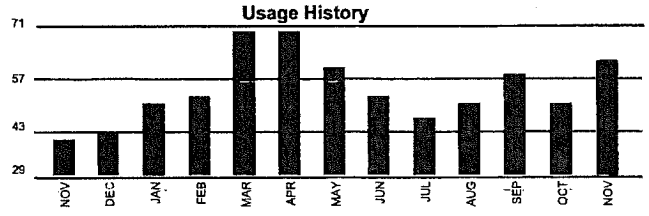
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 115548 | KWH | 10/23/09 | 11/23/09 | 37820 | 37881 | 61 | 1 | 61 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 61 kWh @ $0.09499 | $ | 5.79 |
| Fuel Cost Adjustment | | $ | 0.20CR |
| Sales Tax | | $ | 0.23 |
| Total Current Charges | | $ | 15.72 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 14.57 |
| Payment Received 11/06/09 | $ | 14.57CR |
| Balance Forward | $ | 0.00 |

**Please Pay By December 10, 2009**

**Total Due $ 15.72**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 31 | 61 | $ 15.49 | $ 0.50 |
| Last Month | 30 | 48 | $ 14.35 | $ 0.47 |
| Last Year | 29 | 39 | $ 14.08 | $ 0.48 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 282-0063.000

| | | |
|---|---|---|
| **Total Due By December 10, 2009** | **$** | **15.72** |
| **After Due Date Pay** | **$** | **16.49** |

5899 0.6290 MB 0.382 20 51 3
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
NOV 3 0 2009
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10282006300030000164900001572 4 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** December 23, 2009
**Account Number:** 257-0635.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** S Mission Ridge Dr
Other 2
Rossville, GA 30741
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 155962 | KWH | 11/20/09 | 12/21/09 | 28709 | 28927 | 218 | 1 | 218 |

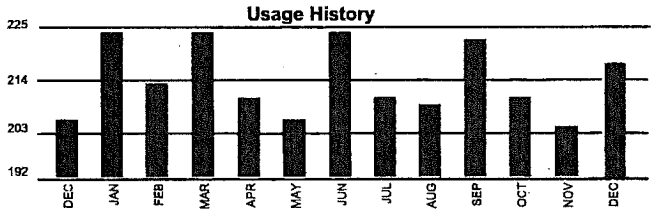
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 218 kWh @ $0.09499 | $ | 20.71 |
| Fuel Cost Adjustment | | $ | 1.50CR |
| Sales Tax | | $ | 2.04 |
| Total Current Charges | | $ | 31.15 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 30.43 |
| Payment Received 12/03/09 | $ | 30.43CR |
| Balance Forward | $ | 0.00 |

**Please Pay By January 07, 2010**

**Total Due $ 31.15**

SNET
DEC 2 8 2009
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 31 | 218 | $ 29.11 | $ 0.94 |
| Last Month | 29 | 202 | $ 28.44 | $ 0.98 |
| Last Year | 29 | 204 | $ 31.74 | $ 1.09 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 257-0635.000

| | | |
|---|---|---|
| **Total Due By January 07, 2010** | **$** | **31.15** |
| **After Due Date Pay** | **$** | **32.61** |

Amount Enclosed $ _____

6537 0.6290 MB 0.382 22 48 2
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10257063500030000326100003115 9 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** December 28, 2009
**Account Number:** 282-0063.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** E Main Street Ext
Other Water Tk
Chattanooga, TN 37404
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 115548 | KWH | 11/23/09 | 12/22/09 | 37881 | 37950 | 69 | 1 | 69 |

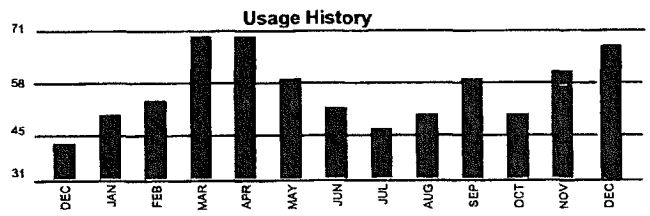
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 69 kWh @ $0.09499 | $ | 6.55 |
| Fuel Cost Adjustment | | $ | 0.48 CR |
| Sales Tax | | $ | 0.24 |
| Total Current Charges | | $ | 16.21 |

**Please Pay By January 12, 2010**

**Total Due $ 16.21**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 15.72 |
| Payment Received 12/04/09 | $ | 15.72CR |
| Balance Forward | $ | 0.00 |

SNET
DEC 31 2009
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 69 | $ 15.97 | $ 0.55 |
| Last Month | 31 | 61 | $ 15.49 | $ 0.49 |
| Last Year | 31 | 41 | $ 14.29 | $ 0.46 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

5915 0.6290 MB 0.382 20 49 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 282-0063.000

| | | |
|---|---|---|
| **Total Due By January 12, 2010** | **$** | **16.21** |
| **After Due Date Pay** | **$** | **17.01** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10282006300030000170100001621 8 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** January 25, 2010
**Account Number:** 257-0635.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** S Mission Ridge Dr
Other 2
Rossville, GA 30741
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 155962 | KWH | 12/21/09 | 01/20/10 | 28927 | 29140 | 213 | 1 | 213 |

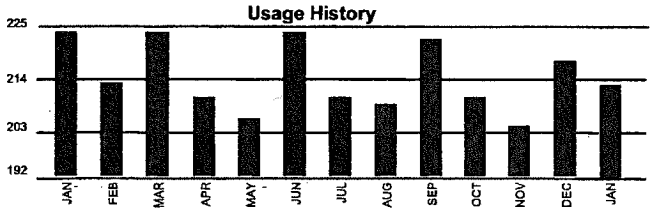
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 213 kWh @ $0.09499 | $ | 20.23 |
| Fuel Cost Adjustment | | $ | 1.77 CR |
| Sales Tax | | $ | 1.99 |
| Total Current Charges | | $ | 30.35 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 31.15 |
| Payment Received 12/31/09 | $ | 31.15CR |
| Balance Forward | $ | 0.00 |

**Please Pay By February 09, 2010**

**Total Due $ 30.35**

SNET
JAN 28 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 213 | $ 28.36 | $ 0.95 |
| Last Month | 31 | 218 | $ 29.11 | $ 0.93 |
| Last Year | 32 | 225 | $ 32.86 | $ 1.02 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

6441 0.6290 MB 0.382 22 45 2
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 257-0635.000

| | | |
|---|---|---|
| **Total Due By February 09, 2010** | **$** | **30.35** |
| **After Due Date Pay** | **$** | **31.77** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10257063500030000317700003035 7 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** January 26, 2010 Page 1 of 1
**Account Number:** 282-0063.000 5918
**Customer Name:** Tenn Amer Water Co
**Service Address:** E Main Street Ext
Other Water Tk
Chattanooga, TN 37404
**Rate Class:** COMMERCIAL

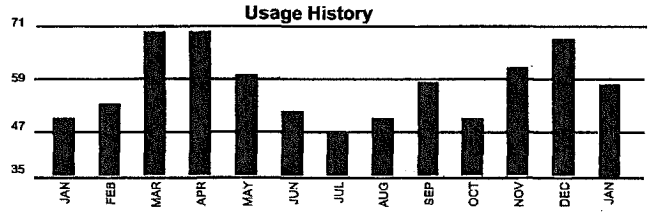
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 115548 | KWH | 12/22/09 | 01/21/10 | 37950 | 38007 | 57 | 1 | 57 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 57 kWh @ $0.09499 | $ | 5.42 |
| Fuel Cost Adjustment | | $ | 0.47 CR |
| Sales Tax | | $ | 0.22 |
| Total Current Charges | | $ | 15.07 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 16.21 |
| Payment Received 01/08/10 | $ | 16.21 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By February 10, 2010**

**Total Due $ 15.07**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 57 | $ 14.85 | $ 0.50 |
| Last Month | 29 | 69 | $ 15.97 | $ 0.55 |
| Last Year | 30 | 48 | $ 14.80 | $ 0.49 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

5918 0.6290 MB 0.382 20 50 2
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 282-0063.000

| | | |
|---|---|---|
| **Total Due By February 10, 2010** | $ | **15.07** |
| **After Due Date Pay** | $ | **15.81** |

Amount Enclosed $ _____

SNET
JAN 29 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10282006300030000158100001507 5 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** February 22, 2010 Page 1 of 1
**Account Number:** 257-0635.000 6434
**Customer Name:** Tennessee American Water Co
**Service Address:** S Mission Ridge Dr
Other 2
Rossville, GA 30741
**Rate Class:** COMMERCIAL

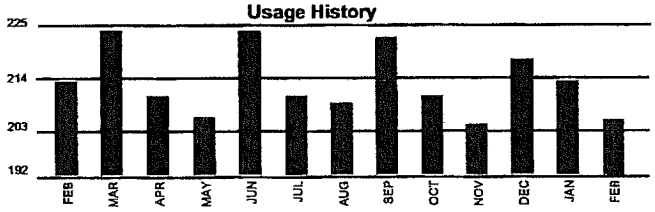
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 155962 | KWH | 01/20/10 | 02/18/10 | 29140 | 29344 | 204 | 1 | 204 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 204 kWh @ $0.09499 | $ | 19.38 |
| Fuel Cost Adjustment | | $ | 1.83 CR |
| Sales Tax | | $ | 1.92 |
| Total Current Charges | | $ | 29.37 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 30.35 |
| Payment Received 02/04/10 | $ | 30.35CR |
| Balance Forward | $ | 0.00 |

**Please Pay By March 09, 2010**

**Total Due $ 29.37**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 204 | $ 27.45 | $ 0.95 |
| Last Month | 30 | 213 | $ 28.36 | $ 0.94 |
| Last Year | 30 | 212 | $ 31.54 | $ 1.05 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Account Number: 257-0635.000

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

| | | |
|---|---|---|
| **Total Due By March 09, 2010** | $ | **29.37** |
| **After Due Date Pay** | $ | **30.74** |

6434 0.6290 MB 0.382 22 43 2
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
FEB 25 2010
REC'D

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10257063500030000307400029374 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** February 23, 2010 Page 1 of 1
**Account Number:** 282-0063.000 5949
**Customer Name:** Tennessee American Water Co
**Service Address:** E Main Street Ext
Other Water Tk
Chattanooga, TN 37404
**Rate Class:** COMMERCIAL

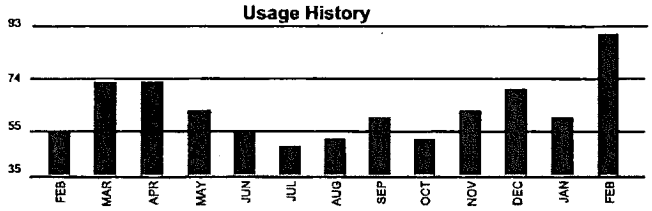
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 115548 | KWH | 01/21/10 | 02/19/10 | 38007 | 38100 | 93 | 1 | 93 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 93 kWh @ $0.09499 | $ | 8.83 |
| Fuel Cost Adjustment | | $ | 0.83 CR |
| Sales Tax | | $ | 0.27 |
| Total Current Charges | | $ | 18.17 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 15.07 |
| Payment Received 02/08/10 | $ | 15.07 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By March 10, 2010**

**Total Due $ 18.17**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 93 | $ 17.90 | $ 0.62 |
| Last Month | 30 | 57 | $ 14.85 | $ 0.49 |
| Last Year | 30 | 52 | $ 15.21 | $ 0.50 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 282-0063.000

| | | |
|---|---|---|
| **Total Due By March 10, 2010** | $ | **18.17** |
| **After Due Date Pay** | $ | **19.07** |

Amount Enclosed $ _____

5949 0.6290 MB 0.382 20 44 4
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

SNET
FEB 26 2010
REC'D

10282006300030000190700018175 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** March 24, 2010 Page 1 of 1
**Account Number:** 257-0635.000 6409
**Customer Name:** Tennessee American Water Co
**Service Address:** S Mission Ridge Dr
Other 2
Rossville, GA 30741
**Rate Class:** COMMERCIAL

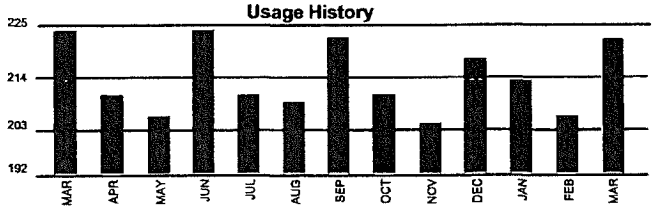
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 155962 | KWH | 02/18/10 | 03/22/10 | 29344 | 29567 | 223 | 1 | 223 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 223 kWh @ $0.09499 | $ | 21.18 |
| Fuel Cost Adjustment | | $ | 1.28 CR |
| Sales Tax | | $ | 2.09 |
| Total Current Charges | | $ | 31.89 |

**Please Pay By April 08, 2010**

**Total Due $ 31.89**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 29.37 |
| Payment Received 03/04/10 | $ | 29.37 CR |
| Balance Forward | $ | 0.00 |




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 223 | $ 29.80 | $ 0.93 |
| Last Month | 29 | 204 | $ 27.45 | $ 0.94 |
| Last Year | 32 | 225 | $ 32.86 | $ 1.02 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Account Number: 257-0635.000

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

| | | |
|---|---|---|
| **Total Due By April 08, 2010** | **$** | **31.89** |
| **After Due Date Pay** | **$** | **33.38** |

6409 0.6290 MB 0.382 22 46 2
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
MAR 29 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10257063500030000333800003189O 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

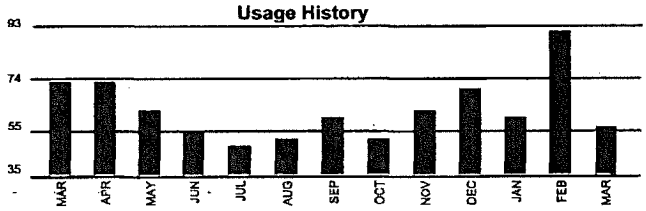
**Billing Date:** March 25, 2010 Page 1 of 1
**Account Number:** 282-0063.000 5841
**Customer Name:** Tennessee American Water Co
**Service Address:** E Main Street Ext
Other Water Tk
Chattanooga, TN 37404
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 115548 | KWH | 02/19/10 | 03/23/10 | 38100 | 38154 | 54 | 1 | 54 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 54 kWh @ $0.09499 | $ | 5.13 |
| Fuel Cost Adjustment | | $ | 0.31 CR |
| Sales Tax | | $ | 0.22 |
| Total Current Charges | | $ | 14.94 |

| Please Pay By | Total Due | $ | 14.94 |
|---|---|---|---|
| April 09, 2010 | | | |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 18.17 |
| Payment Received 03/05/10 | $ | 18.17 CR |
| Balance Forward | $ | 0.00 |




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 54 | $ 14.72 | $ 0.46 |
| Last Month | 29 | 93 | $ 17.90 | $ 0.61 |
| Last Year | 32 | 70 | $ 17.04 | $ 0.53 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 282-0063.000

| Total Due By April 09, 2010 | $ 14.94 |
|---|---|
| After Due Date Pay | $ 15.68 |

Amount Enclosed $ _____

5841 0.6290 MB 0.382 20 49 5
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
MAR 29 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10282006300030000156800001494 3 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** December 12, 2009
**Account Number:** 156-0745.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Elmendorf St.
Other 2
Chattanooga, TN 37406
**Rate Class:** GSA/GPS >50 <1000KW



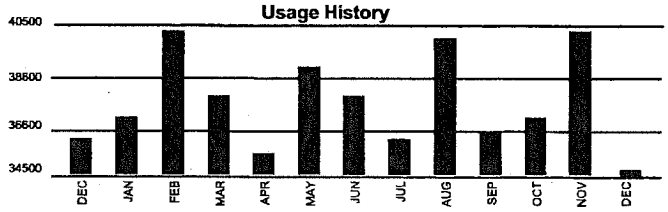
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 221340 | KWH | 11/10/09 | 12/09/09 | 18578 | 18794 | 216 | 160 | 34560 |
| 221340 | KW | 11/10/09 | 12/09/09 | 0.000 | 0.316 | 0.316 | 160 | 50.560 |

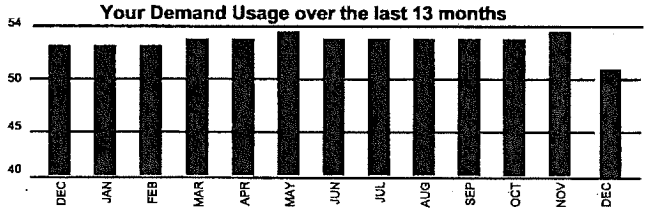
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 19560 kWh @ $0.04981 | $ | 974.29 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | .560 kW @ $14.04 | $ | 7.86 |
| Fuel Cost Adjustment | | $ | 236.51CR |
| Sales Tax | | $ | 32.71 |
| Total Current Charges | | $ | 2,213.10 |

**Please Pay By December 27, 2009**

**Total Due $ 2,213.10**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 2,671.35 |
| Payment Received 11/24/09 | $ | 2,671.35CR |
| Balance Forward | $ | 0.00 |




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 156-0745.000

| | | |
|---|---|---|
| **Total Due By December 27, 2009** | **$** | **2,213.10** |
| **After Due Date Pay** | **$** | **2,244.90** |

6036 0.6290 MB 0.382 20 48 10
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

SNET
DEC 16 2009
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10156074500020022449000221310 3 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** January 12, 2010 Page 1 of 1
**Account Number:** 156-0745.000 6047
**Customer Name:** Tenn Amer Water Co
**Service Address:** Elmendorf St.
Other 2
Chattanooga, TN 37406
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 221340 | KWH | 12/09/09 | 01/09/10 | 18794 | 19021 | 227 | 160 | 36320 |
| 221340 | KW | 12/09/09 | 01/09/10 | 0.000 | 0.368 | 0.368 | 160 | 58.880 |

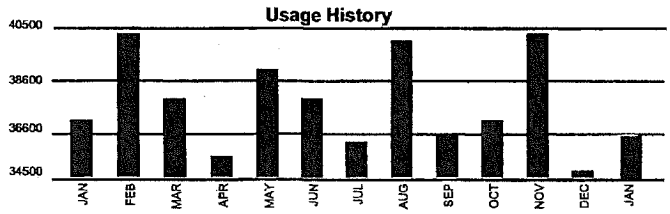
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 21320 kWh @ $0.04981 | $ | 1,061.95 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 8.880 kW @ $14.04 | $ | 124.67 |
| Fuel Cost Adjustment | | $ | 299.99 CR |
| Sales Tax | | $ | 34.82 |
| Total Current Charges | | $ | 2,356.20 |

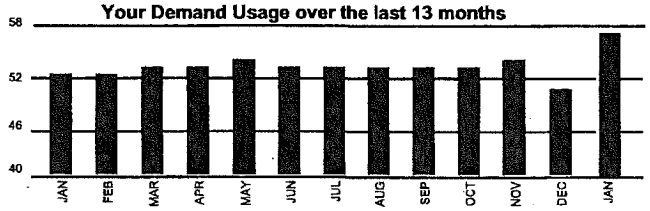
**Please Pay By January 27, 2010**

**Total Due** $ **2,356.20**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 2,213.10 |
| Payment Received 12/21/09 | $ | 2,213.10 CR |
| Balance Forward | $ | 0.00 |

SNET
JAN 15 2010
REC'D




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

6047 0.6290 MB 0.382 20 49 9
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 156-0745.000

| | | |
|---|---|---|
| **Total Due By January 27, 2010** | **$** | **2,356.20** |
| **After Due Date Pay** | **$** | **2,389.41** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10156074500020023894100235620 5 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** February 10, 2010 Page 1 of 1
**Account Number:** 156-0745.000 6022
**Customer Name:** Tennessee American Water Co
**Service Address:** Elmendorf St.
Other 2
Chattanooga, TN 37406
**Rate Class:** GSA/GPS >50 <1000KW

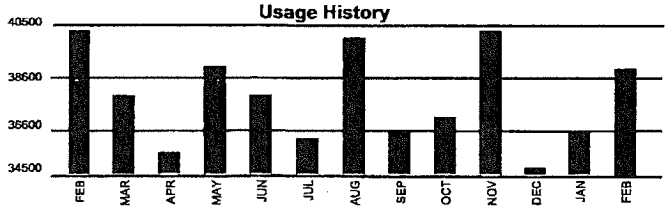
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 221340 | KWH | 01/09/10 | 02/08/10 | 19021 | 19263 | 242 | 160 | 38720 |
| 221340 | KW | 01/09/10 | 02/08/10 | 0.000 | 0.383 | 0.383 | 160 | 61.280 |

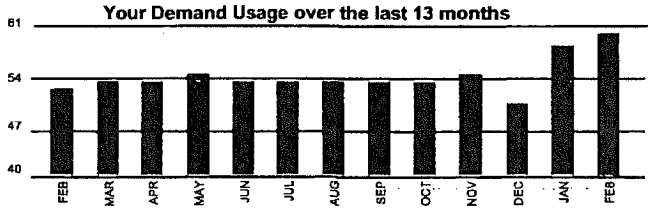
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 23720 kWh @ $0.04981 | $ | 1,181.49 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 11.280 kW @ $14.04 | $ | 158.37 |
| Fuel Cost Adjustment | | $ | 344.47 CR |
| Sales Tax | | $ | 36.45 |
| Total Current Charges | | $ | 2,466.59 |

**Please Pay By February 25, 2010**

**Total Due** $ **2,466.59**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 2,356.20 |
| Payment Received 01/22/10 | $ | 2,356.20CR |
| Balance Forward | $ | 0.00 |




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 156-0745.000

| | |
|---|---|
| **Total Due By February 25, 2010** | **$ 2,466.59** |
| **After Due Date Pay** | **$ 2,500.89** |

6022 0.6290 MB 0.382 20 49 8
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
FEB 10 2010
REC'D

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10156074500020025008900246659 1 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** March 12, 2010 Page 1 of 1
**Account Number:** 156-0745.000 5935
**Customer Name:** Tennessee American Water Co
**Service Address:** Elmendorf St.
Other 2
Chattanooga, TN 37406
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 221340 | KWH | 02/08/10 | 03/10/10 | 19263 | 19493 | 230 | 160 | 36800 |
| 221340 | KW | 02/08/10 | 03/10/10 | 0.000 | 0.340 | 0.340 | 160 | 54.400 |

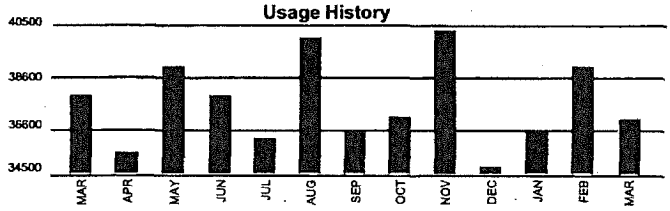
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 21800 kWh @ $0.04981 | $ | 1,085.86 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 4.400 kW @ $14.04 | $ | 61.78 |
| Fuel Cost Adjustment | | $ | 209.86 CR |
| Sales Tax | | $ | 35.59 |
| Total Current Charges | | $ | 2,408.12 |

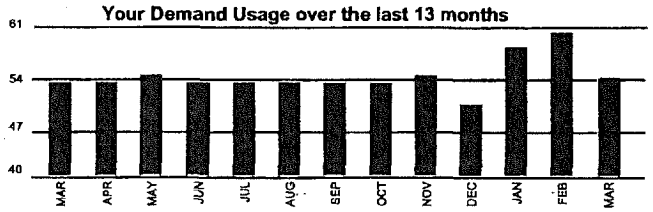
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 2,466.59 |
| Payment Received 02/24/10 | $ | 2,466.59CR |
| Balance Forward | $ | 0.00 |

**Please Pay By March 27, 2010**

**Total Due $ 2,408.12**

SNET
MAR 15 2010




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

5935 0.6290 MB 0.382 20 52 8
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 156-0745.000

| | |
|---|---|
| **Total Due By March 27, 2010** | **$ 2,408.12** |
| **After Due Date Pay** | **$ 2,441.85** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10156074500020024418500240812 7 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** April 13, 2010 Page 1 of 1
**Account Number:** 156-0745.000 6311
**Customer Name:** Tennessee American Water Co
**Service Address:** Elmendorf St.
Other 2
Chattanooga, TN 37406
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 221340 | KWH | 03/10/10 | 04/09/10 | 19493 | 19730 | 237 | 160 | 37920 |
| 221340 | KW | 03/10/10 | 04/09/10 | 0.000 | 0.387 | 0.387 | 160 | 61.920 |

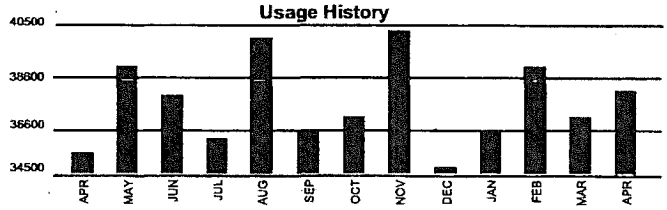
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 22920 kWh @ $0.04981 | $ | 1,141.64 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 11.920 kW @ $14.04 | $ | 167.35 |
| Fuel Cost Adjustment | | $ | 75.53 CR |
| Sales Tax | | $ | 40.02 |
| Total Current Charges | | $ | 2,708.23 |

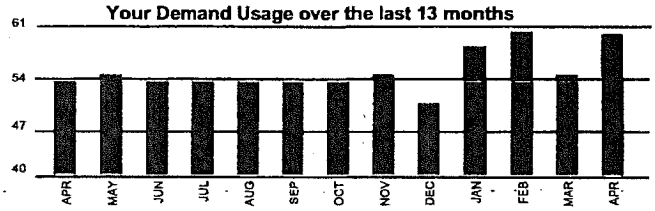
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 2,408.12 |
| Payment Received 03/24/10 | $ | 2,408.12CR |
| Balance Forward | $ | 0.00 |

**Please Pay By April 28, 2010**

**Total Due $ 2,708.23**

SNET
APR 16 2010
REC'D




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 156-0745.000

| | |
|---|---|
| **Total Due By April 28, 2010** | **$ 2,708.23** |
| **After Due Date Pay** | **$ 2,744.91** |

6311 0.6290 MB 0.382 22 52 8
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10156074500020027449100270823 2 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 12, 2010 Page 1 of 1
**Account Number:** 156-0745.000 6240
**Customer Name:** Tennessee American Water Co
**Service Address:** Elmendorf St.
Other 2
Chattanooga, TN 37406
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 221340 | KWH | 04/09/10 | 05/10/10 | 19730 | 19963 | 233 | 160 | 37280 |
| 221340 | KW | 04/09/10 | 05/10/10 | 0.000 | 0.334 | 0.334 | 160 | 53.440 |

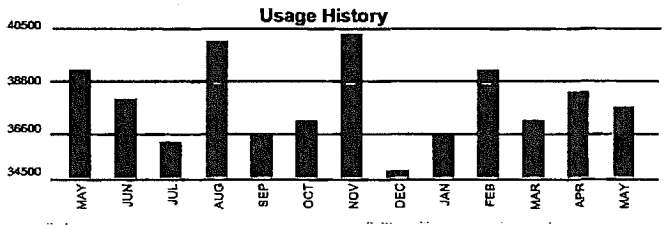
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 22280 kWh @ $0.04981 | $ | 1,109.77 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 3.440 kW @ $14.04 | $ | 48.30 |
| Fuel Cost Adjustment | | $ | 50.48 CR |
| Sales Tax | | $ | 38.14 |
| Total Current Charges | | $ | 2,580.48 |

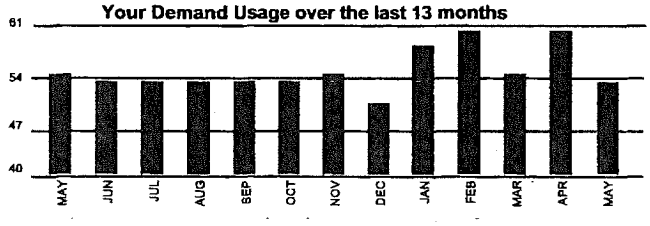
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 2,708.23 |
| Payment Received 04/23/10 | $ | 2,708.23CR |
| Balance Forward | $ | 0.00 |

**Please Pay By May 27, 2010**

**Total Due $ 2,580.48**

SNET
MAY 17 2010
REC'D




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 156-0745.000

| | | |
|---|---|---|
| **Total Due By May 27, 2010** | **$** | **2,580.48** |
| **After Due Date Pay** | **$** | **2,615.90** |

Amount Enclosed $ _____

6240 0.6290 MB 0.382 22 52 9
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1015607450002002615900025804B6 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 11, 2010 Page 1 of 1
**Account Number:** 156-0745.000 6186
**Customer Name:** Tennessee American Water Co
**Service Address:** Elmendorf St.
Other 2
Chattanooga, TN 37406
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 221340 | KWH | 05/10/10 | 06/09/10 | 19963 | 20198 | 235 | 160 | 37600 |
| 221340 | KW | 05/10/10 | 06/09/10 | 0.000 | 0.335 | 0.335 | 160 | 53.600 |

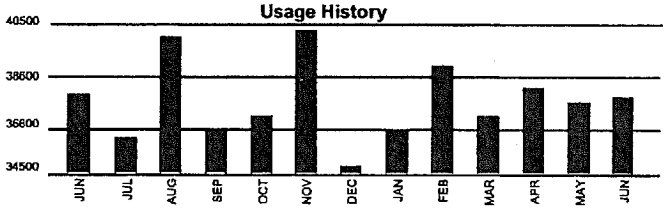
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 22600 kWh @ $0.04981 | $ | 1,125.71 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 3.600 kW @ $14.04 | $ | 50.54 |
| Fuel Cost Adjustment | | $ | 76.78 |
| Sales Tax | | $ | 40.32 |
| Total Current Charges | | $ | 2,728.10 |

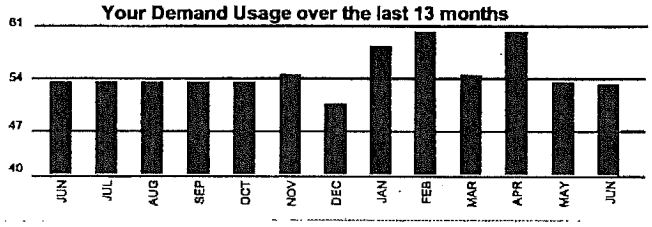
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 2,580.48 |
| Payment Received 05/25/10 | $ | 2,580.48CR |
| Balance Forward | $ | 0.00 |

**Please Pay By June 26, 2010**

**Total Due $ 2,728.10**

SNET
JUN 14 2010
RECD




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 156-0745.000

| | |
|---|---|
| **Total Due By June 26, 2010** | **$ 2,728.10** |
| **After Due Date Pay** | **$ 2,764.98** |

Amount Enclosed $ _____

6186 0.6290 MB 0.382 21 52 8
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10156074500020027649800272810O 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** July 13, 2010 Page 1 of 1
**Account Number:** 156-0745.000 6289
**Customer Name:** Tennessee American Water Co
**Service Address:** Elmendorf St.
Other 2
Chattanooga, TN 37406
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 221340 | KWH | 06/09/10 | 07/09/10 | 20198 | 20421 | 223 | 160 | 35680 |
| 221340 | KW | 06/09/10 | 07/09/10 | 0.000 | 0.312 | 0.312 | 160 | 49.920 |

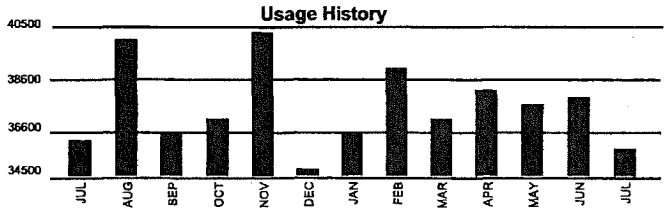
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 20680 kWh @ $0.04981 | $ | 1,030.07 |
| Demand Charge | 49.920 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 148.62 |
| Sales Tax | | $ | 39.20 |
| Total Current Charges | | $ | 2,652.64 |

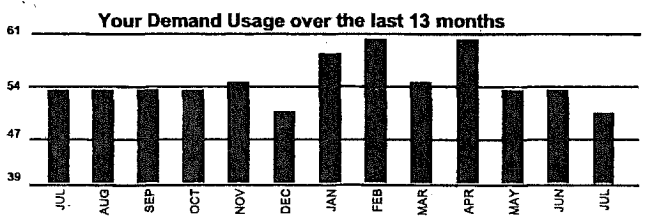
**Please Pay By July 28, 2010**

**Total Due $ 2,652.64**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 2,728.10 |
| Payment Received 06/24/10 | $ | 2,728.10CR |
| Balance Forward | $ | 0.00 |

SNET
JUL 16 2010
REC'D




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 156-0745.000

| | | |
|---|---|---|
| **Total Due By July 28, 2010** | **$** | **2,652.64** |
| **After Due Date Pay** | **$** | **2,688.77** |

6289 0.6290 MB 0.382 21 52 8
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10156074500020026887700265264 4 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 12, 2010 Page 1 of 1
**Account Number:** 156-0745.000 6114
**Customer Name:** Tennessee American Water Co
**Service Address:** Elmendorf St.
Other 2
Chattanooga, TN 37406
**Rate Class:** GSA/GPS >50 <1000KW

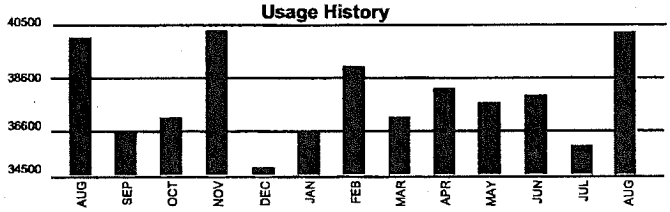
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 221340 | KWH | 07/09/10 | 08/10/10 | 20421 | 20673 | 252 | 160 | 40320 |
| 221340 | KW | 07/09/10 | 08/10/10 | 0.000 | 0.335 | 0.335 | 160 | 53.600 |

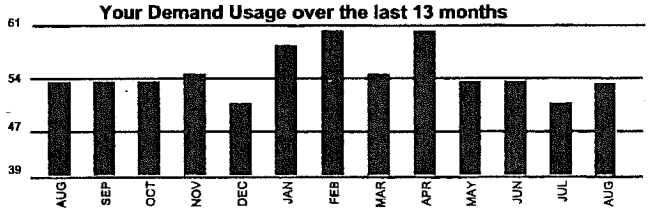
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 25320 kWh @ $0.04981 | $ | 1,261.19 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 3.600 kW @ $14.04 | $ | 50.54 |
| Fuel Cost Adjustment | | $ | 211.52 |
| Sales Tax | | $ | 44.37 |
| Total Current Charges | | $ | 3,002.37 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 2,652.64 |
| Payment Received 07/26/10 | $ | 2,652.64CR |
| Balance Forward | $ | 0.00 |

**Please Pay By August 27, 2010**

**Total Due $ 3,002.37**




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 156-0745.000

| | |
|---|---|
| **Total Due By August 27, 2010** | **$ 3,002.37** |
| **After Due Date Pay** | **$ 3,041.95** |

Amount Enclosed $ _____

6114 0.6290 MB 0.382 21 54 9
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
AUG 16 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10156074500020030419500300237O 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 13, 2010 Page 1 of 1
**Account Number:** 156-0745.000 6225
**Customer Name:** Tennessee American Water Co
**Service Address:** Elmendorf St.
Other 2
Chattanooga, TN 37406
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 221340 | KWH | 08/10/10 | 09/09/10 | 20673 | 20896 | 223 | 160 | 35680 |
| 221340 | KW | 08/10/10 | 09/09/10 | 0.000 | 0.332 | 0.332 | 160 | 53.120 |

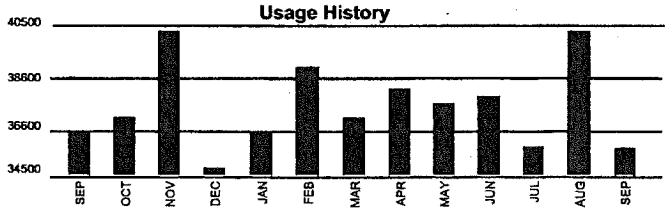
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 20680 kWh @ $0.04981 | $ | 1,030.07 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 3.120 kW @ $14.04 | $ | 43.81 |
| Fuel Cost Adjustment | | $ | 243.05 |
| Sales Tax | | $ | 41.28 |
| Total Current Charges | | $ | 2,792.96 |

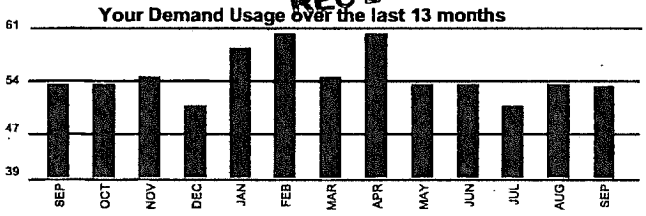
**Please Pay By September 28, 2010**

**Total Due $ 2,792.96**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 3,002.37 |
| Payment Received 08/25/10 | $ | 3,002.37CR |
| Balance Forward | $ | 0.00 |

SNET
SEP 16 2010
REC'D




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 156-0745.000

| | | |
|---|---|---|
| **Total Due By September 28, 2010** | **$** | **2,792.96** |
| **After Due Date Pay** | **$** | **2,830.48** |

Amount Enclosed $ _____

6225 0.6290 MB 0.382 21 54 9
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10156074500020028304800279296 9 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** October 12, 2010 Page 1 of 1
**Account Number:** 156-0745.000 6199
**Customer Name:** Tennessee American Water Co
**Service Address:** Elmendorf St.
Other 2
Chattanooga, TN 37406
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 221340 | KWH | 09/09/10 | 10/08/10 | 20896 | 21111 | 215 | 160 | 34400 |
| 221340 | KW | 09/09/10 | 10/08/10 | 0.000 | 0.311 | 0.311 | 160 | 49.760 |

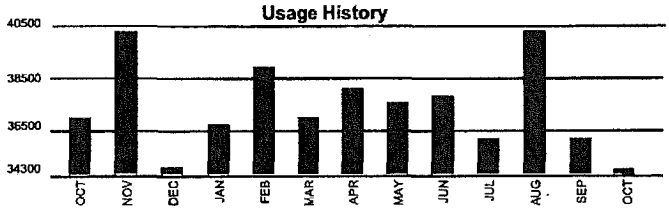
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 19400 kWh @ $0.04981 | $ | 966.31 |
| Demand Charge | 49.760 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 400.75 |
| Sales Tax | | $ | 42.03 |
| Total Current Charges | | $ | 2,843.84 |

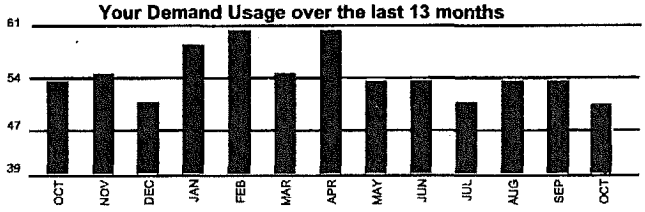
**Please Pay By October 27, 2010**

**Total Due $ 2,843.84**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 2,792.96 |
| Payment Received 09/23/10 | $ | 2,792.96CR |
| Balance Forward | $ | 0.00 |

SNET
OCT 15 2010
REC'D




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 156-0745.000

| | | |
|---|---|---|
| **Total Due By October 27, 2010** | **$** | **2,843.84** |
| **After Due Date Pay** | **$** | **2,881.86** |

Amount Enclosed $ _____

6199 0.6290 MB 0.382 21 55 9
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10156074500020028818600284384 9 0

**Electric Power**

Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 13, 2009 5933
**Account Number:** 280-0319.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 8 Wiehl St
Chattanooga, TN 37403
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248562 | KWH | 04/09/09 | 05/11/09 | 3098 | 3110 | 12 | 80 | 960 |
| 248562 | KW | 04/09/09 | 05/11/09 | 0 | .032 | .032 | 80 | 2.560 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 960 KWH @ $0.08823 | $ 84.70 |
| Demand Charge | 2.560 KW @ No Charge | $ 0.00 |
| Fuel Cost Adjustment | | $ 8.10 |
| Sales Tax | | $ 1.54 |
| Total Current Charges | | $ 104.24 |

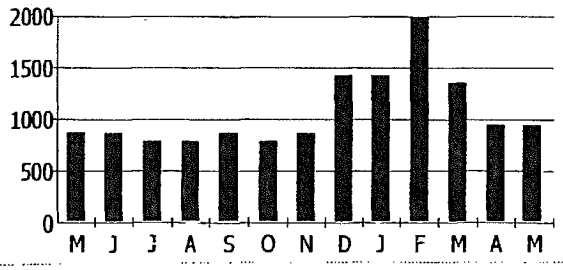
**Previous Account History**

| | | |
|---|---|---|
| Previous Balance | $ | 104.24 |
| Payment Received 04/22/09 | $ | 104.24 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By May 28, 2009**

**Total Due $ 104.24**

Usage History




Detailed Usage

| | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 960 | $ 102.70 | $ 3.21 |
| Last Month | 29 | 960 | $ 102.70 | $ 3.54 |
| Last Year | 30 | 880 | $ 90.40 | $ 3.01 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 280-0319.000

| | |
|---|---|
| **Total Due By May 28, 2009** | **$ 104.24** |
| **After Due Date Pay** | **$ 109.38** |

Amount Enclosed $ _____

5933 0.8210 MB 0.382 23 46 3
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

SNET
MAY 19 2009
RECD

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

1028003190007000109380001042440

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 13, 2009 5938
**Account Number:** 280-0318.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 9 Wiehl St
Chattanooga, TN 37403
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 266599 | KWH | 04/09/09 | 05/11/09 | 21243 | 21536 | 293 | 160 | 46880 |
| 266599 | KW | 04/09/09 | 05/11/09 | 0 | .523 | .523 | 160 | 83.680 |
| 266599 | KVA | 04/09/09 | 05/11/09 | 0 | .610 | .610 | 160 | 97.600 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 15000 KWH @ $0.08823 | $ 1,323.45 |
| Usage Charge | 31880 KWH @ $0.04599 | $ 1,466.16 |
| Demand Charge | 50.000 KW @ No Charge | $ 0.00 |
| Demand Charge | 33.680 KW @ $13.12 | $ 441.88 |
| Fuel Cost Adjustment | | $ 391.84 |
| Sales Tax | | $ 54.50 |
| Total Current Charges | | $ 3,687.73 |

**Previous Account History**

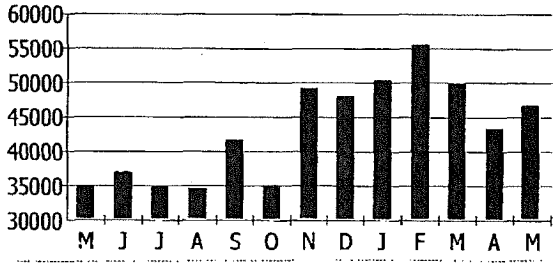
| | | |
|---|---|---|
| Previous Balance | | $ 3,528.09 |
| Payment Received 04/22/09 | | $ 3,528.09 CR |
| Balance Forward | | $ 0.00 |

**Please Pay By May 28, 2009**

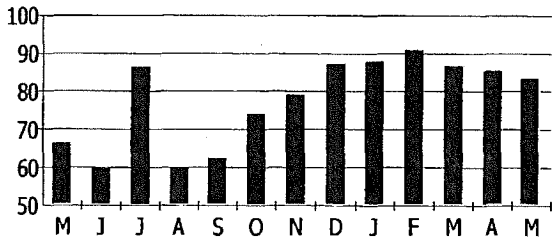
**Total Due $ 3,687.73**

SNET
MAY 1 8 2009
RECD

Usage History




Your Demand Usage over the last 13 months




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 280-0318.000

| | |
|---|---|
| **Total Due By May 28, 2009** | **$ 3,687.73** |
| **After Due Date Pay** | **$ 3,734.06** |

Amount Enclosed $ _____

5938 0.8210 MB 0.382 23 46 8
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

1028003180008003734060036877310

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 12, 2009 5878
**Account Number:** 280-0318.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 9 Wiehl St
Chattanooga, TN 37403
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 266599 | KWH | 05/11/09 | 06/10/09 | 21536 | 21787 | 251 | 160 | 40160 |
| 266599 | KW | 05/11/09 | 06/10/09 | 0 | .482 | .482 | 160 | 77.120 |
| 266599 | KVA | 05/11/09 | 06/10/09 | 0 | .554 | .554 | 160 | 88.640 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 15000 KWH @ $0.08823 | $ 1,323.45 |
| Usage Charge | 25160 KWH @ $0.04599 | $ 1,157.10 |
| Demand Charge | 50.000 KW @ No Charge | $ 0.00 |
| Demand Charge | 27.120 KW @ $13.12 | $ 355.82 |
| Fuel Cost Adjustment | | $ 335.93 |
| Sales Tax | | $ 47.73 |
| Total Current Charges | | $ 3,229.93 |

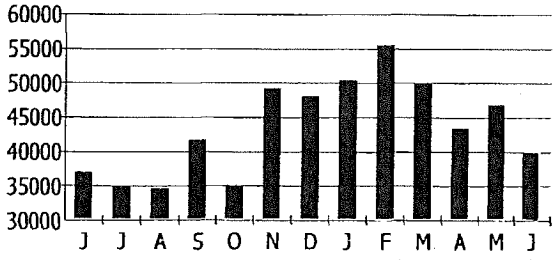
**Previous Account History**

| | | |
|---|---|---|
| Previous Balance | $ | 3,687.73 |
| Payment Received 05/22/09 | $ | 3,687.73 CR |
| Balance Forward | $ | 0.00 |

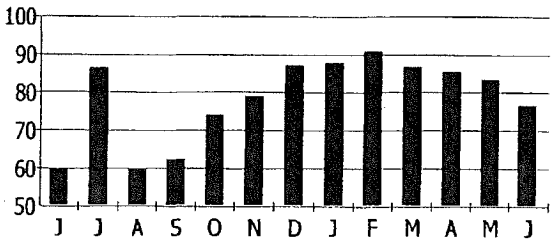
**Please Pay By June 27, 2009**

**Total Due $ 3,229.93**

Usage History




Your Demand Usage over the last 13 months




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 280-0318.000

| | |
|---|---|
| **Total Due By June 27, 2009** | **$ 3,229.93** |
| **After Due Date Pay** | **$ 3,271.75** |

Amount Enclosed $ _____

5878 0.8210 MB 0.382 23 43 8
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

RECEIVED
JUN 16 2009
SOURCENET

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10280031800080032717500322993 8 0

# epb Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 12, 2009 5873
**Account Number:** 280-0319.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 8 Wiehl St
Chattanooga, TN 37403
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248562 | KWH | 05/11/09 | 06/10/09 | 3110 | 3120 | 10 | 80 | 800 |
| 248562 | KW | 05/11/09 | 06/10/09 | 0 | .019 | .019 | 80 | 1.520 |

| Current Charges | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 800 KWH @ $0.08823 | $ 70.59 |
| Demand Charge | 1.520 KW @ No Charge | $ 0.00 |
| Fuel Cost Adjustment | | $ 6.75 |
| Sales Tax | | $ 1.31 |
| Total Current Charges | | $ 88.55 |

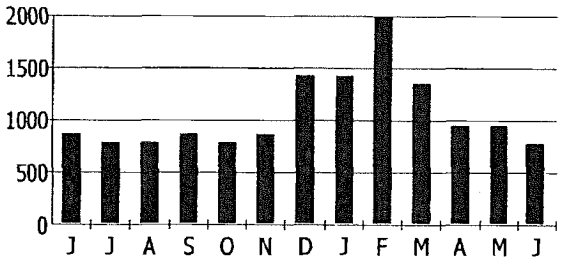
| Previous Account History | | |
|---|---|---|
| Previous Balance | | $ 104.24 |
| Payment Received 05/22/09 | | $ 104.24 CR |
| Balance Forward | | $ 0.00 |

**Please Pay By June 27, 2009**

**Total Due $ 88.55**

RECEIVED
JUN 16 2009
SOURCENET

Usage History




Detailed Usage

| | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 800 | $ 87.24 | $ 2.91 |
| Last Month | 32 | 960 | $ 102.70 | $ 3.20 |
| Last Year | 32 | 880 | $ 90.40 | $ 2.82 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

epb Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 280-0319.000

| | |
|---|---|
| **Total Due By June 27, 2009** | **$ 88.55** |
| **After Due Date Pay** | **$ 92.91** |

Amount Enclosed $ _____

5873 0.8210 MB 0.382 23 43 3
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10280031900070000929100008855O 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** July 14, 2009 5957
**Account Number:** 280-0318.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 9 Wiehl St
Chattanooga, TN 37403
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 266599 | KWH | 06/10/09 | 07/10/09 | 21787 | 22010 | 223 | 160 | 35680 |
| 266599 | KW | 06/10/09 | 07/10/09 | 0 | .426 | .426 | 160 | 68.160 |
| 266599 | KVA | 06/10/09 | 07/10/09 | 0 | .558 | .558 | 160 | 89.280 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 15000 KWH @ $0.08823 | $ 1,323.45 |
| Usage Charge | 20680 KWH @ $0.04599 | $ 951.07 |
| Demand Charge | 50.000 KW @ No Charge | $ 0.00 |
| Demand Charge | 25.888 KW @ $13.12 | $ 339.65 |
| Fuel Cost Adjustment | | $ 193.87 |
| Sales Tax | | $ 42.27 |
| Total Current Charges | | $ 2,860.21 |

**Previous Account History**

| | | |
|---|---|---|
| Previous Balance | $ | 3,229.93 |
| Payment Received 06/19/09 | $ | 3,229.93 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By July 29, 2009**

**Total Due $ 2,860.21**

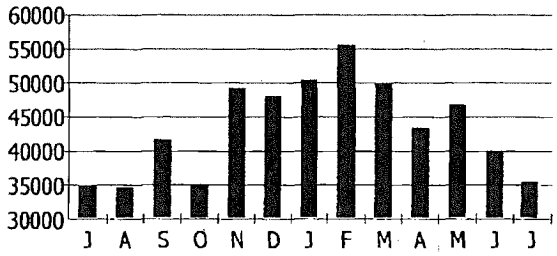
**Power Factor Information**

Current Power Factor: 76.34%
Power Factor Charge: $ 101.39

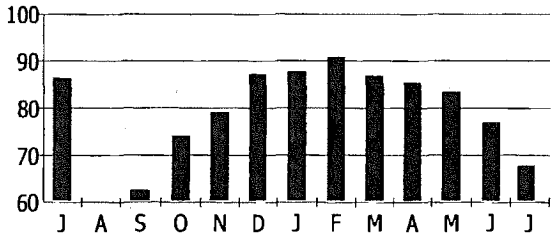
Power factor charges are included in demand charges shown above.

SNET
JUL 17 2009
REC'D

Usage History




Your Demand Usage over the last 13 months




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 280-0318.000

| | |
|---|---|
| **Total Due By July 29, 2009** | **$ 2,860.21** |
| **After Due Date Pay** | **$ 2,898.39** |

Amount Enclosed $ _____

5957 0.8210 MB 0.382 23 48 8
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

1028003180008002898390028602l9 0

epb Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** July 14, 2009 5952
**Account Number:** 280-0319.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 8 Wiehl St
Chattanooga, TN 37403
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248562 | KWH | 06/10/09 | 07/10/09 | 3120 | 3131 | 11 | 80 | 880 |
| 248562 | KW | 06/10/09 | 07/10/09 | 0 | .019 | .019 | 80 | 1.520 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 880 KWH @ $0.08823 | $ 77.64 |
| Demand Charge | 1.520 KW @ No Charge | $ 0.00 |
| Fuel Cost Adjustment | | $ 4.82 |
| Sales Tax | | $ 1.39 |
| Total Current Charges | | $ 93.75 |

**Previous Account History**

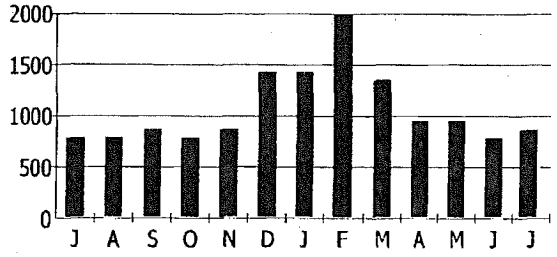
| | | |
|---|---|---|
| Previous Balance | $ | 88.55 |
| Payment Received 06/19/09 | $ | 88.55 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By July 29, 2009**

**Total Due $ 93.75**

SNET
JUL 17 2009
REC'D

Usage History




Detailed Usage

| | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 880 | $ 92.36 | $ 3.08 |
| Last Month | 30 | 800 | $ 87.24 | $ 2.90 |
| Last Year | 30 | 800 | $ 84.22 | $ 2.80 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

epb Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 280-0319.000

| | |
|---|---|
| **Total Due By July 29, 2009** | **$ 93.75** |
| **After Due Date Pay** | **$ 98.37** |

Amount Enclosed $ _____

5952 0.8210 MB 0.382 23 48 3
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10280031900070000983700009375 8 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 13, 2009
**Account Number:** 280-0318.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 101 Wiehl St.
Bldg
Chattanooga, TN 37403
**Rate Class:** GSA/GPS >50 <1000KW



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 266599 | KWH | 07/10/09 | 08/11/09 | 22010 | 22249 | 239 | 160 | 38240 |
| 266599 | KW | 07/10/09 | 08/11/09 | 0.000 | 0.378 | 0.378 | 160 | 60.480 |
| 266599 | KVA | 07/10/09 | 08/11/09 | 0.000 | 0.508 | 0.508 | 160 | 81.280 |

**Current Charges**

| | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.08823 | $ | 1,323.45 |
| Usage Charge | 23240 kWh @ $0.04599 | $ | 1,068.81 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 19.088 kW @ $13.12 | $ | 250.43 |
| Fuel Cost Adjustment | | $ | 207.70 |
| Sales Tax | | $ | 42.90 |
| Total Current Charges | | $ | 2,903.19 |

**Please Pay By August 28, 2009**

**Total Due $ 2,903.19**

**Previous Account History**

| | | |
|---|---|---|
| Previous Balance | $ | 2,860.21 |
| Payment Received 07/24/09 | $ | 2,860.21CR |
| Balance Forward | $ | 0.00 |

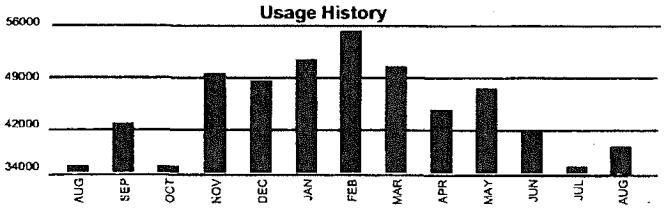
**Power Factor Information**

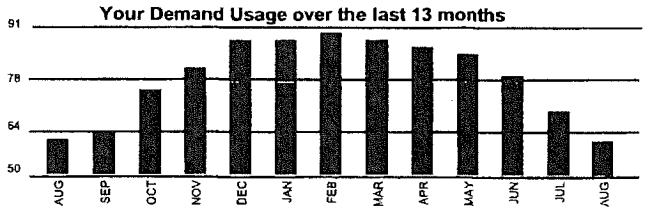
Current Power Factor: 74.40 %
Power Factor Charge : $ 112.94

Power factor charges are included in demand charges shown above.

**Balances unpaid after this date are subject to a late fee and possible disconnection.**

SNET
AUG 17 2009
REC'D




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 280-0318.000

| | |
|---|---|
| **Total Due By August 28, 2009** | **$ 2,903.19** |
| **After Due Date Pay** | **$ 2,941.79** |

6022 0.6290 MB 0.382 20 47 9
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10280031800080029417900290319 5 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 17, 2009
**Account Number:** 280-0319.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 8 Wiehl St.
Chattanooga, TN 37403
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248562 | KWH | 07/10/09 | 08/11/09 | 3131 | 3142 | 11 | 80 | 880 |
| 248562 | KW | 07/10/09 | 08/11/09 | 0.000 | 0.019 | 0.019 | 80 | 1.520 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 880 kWh @ $0.08823 | $ | 77.64 |
| Demand Charge | 1.520 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 4.82 |
| Sales Tax | | $ | 1.39 |
| Total Current Charges | | $ | 93.75 |

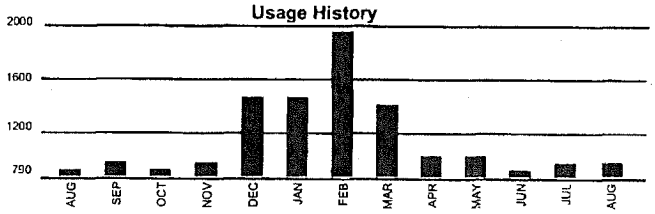
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 93.75 |
| Payment Received 07/24/09 | $ | 93.75CR |
| Balance Forward | $ | 0.00 |

**Please Pay By September 01, 2009**

**Total Due $ 93.75**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**

SNET
AUG 21 2009
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 880 | $ 92.36 | $ 2.89 |
| Last Month | 30 | 880 | $ 92.36 | $ 3.07 |
| Last Year | 29 | 800 | $ 84.22 | $ 2.90 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

8693 0.6290 MB 0.382 30 59 7
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 280-0319.000

| | | |
|---|---|---|
| **Total Due By September 01, 2009** | **$** | **93.75** |
| **After Due Date Pay** | **$** | **98.37** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10280031900070000983700009375 8 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 14, 2009 Page 1 of 1
**Account Number:** 280-0318.000 6045
**Customer Name:** Tenn Amer Water Co
**Service Address:** 101 Wiehl St.
Bldg
Chattanooga, TN 37403
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 266599 | KWH | 08/11/09 | 09/10/09 | 22249 | 22476 | 227 | 160 | 36320 |
| 266599 | KW | 08/11/09 | 09/10/09 | 0.000 | 0.397 | 0.397 | 160 | 63.520 |
| 266599 | KVA | 08/11/09 | 09/10/09 | 0.000 | 0.502 | 0.502 | 160 | 80.320 |

**Current Charges**

| | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.08823 | $ | 1,323.45 |
| Usage Charge | 21320 kWh @ $0.04599 | $ | 980.51 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 18.272 kW @ $13.12 | $ | 239.73 |
| Fuel Cost Adjustment | | $ | 197.33 |
| Sales Tax | | $ | 41.26 |
| Total Current Charges | | $ | 2,792.18 |

**Please Pay By September 29, 2009**

**Total Due $ 2,792.18**

**Previous Account History**

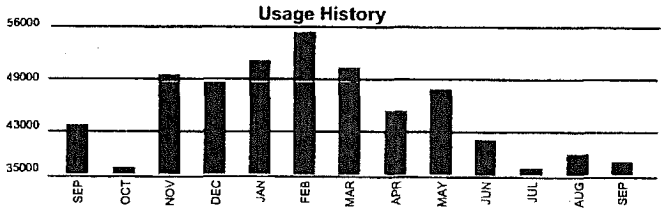
| | | |
|---|---|---|
| Previous Balance | $ | 2,903.19 |
| Payment Received 08/25/09 | $ | 2,903.19CR |
| Balance Forward | $ | 0.00 |

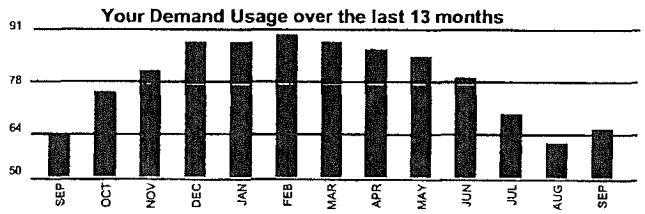
**Power Factor Information**

Current Power Factor: 79.08 %
Power Factor Charge : $ 62.35

Power factor charges are included in demand charges shown above.

**Balances unpaid after this date are subject to a late fee and possible disconnection.**




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 280-0318.000

| | | |
|---|---|---|
| **Total Due By September 29, 2009** | **$** | **2,792.18** |
| **After Due Date Pay** | **$** | **2,829.69** |

6045 0.6290 MB 0.382 20 49 11
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

RECEIVED
SEP 17 2009
SOURCENET

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10280031800080028296900279218 2 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 14, 2009
**Account Number:** 280-0319.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 8 Wiehl St.
Chattanooga, TN 37403
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248562 | KWH | 08/11/09 | 08/13/09 | 3142 | 3142 | 0 | 80 | 0 |
| 221347 | KWH | 08/13/09 | 09/10/09 | 0 | 8 | 8 | 80 | 640 |
| 248562 | KW | 08/11/09 | 08/13/09 | 0.000 | 0.000 | 0.000 | 80 | 0.000 |
| 221347 | KW | 08/13/09 | 09/10/09 | 0.000 | 0.017 | 0.017 | 80 | 1.360 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 640 kWh @ $0.08823 | $ | 56.47 |
| Demand Charge | 1.360 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 3.51 |
| Sales Tax | | $ | 1.05 |
| Total Current Charges | | $ | 70.93 |

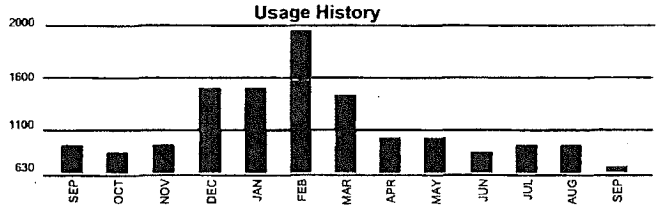
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 93.75 |
| Payment Received 08/28/09 | $ | 93.75CR |
| Balance Forward | $ | 0.00 |

**Please Pay By September 29, 2009**

**Total Due $ 70.93**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**

**Your equipment has been replaced during this billing cycle.**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 640 | $ 69.88 | $ 2.33 |
| Last Month | 32 | 880 | $ 92.36 | $ 2.88 |
| Last Year | 32 | 880 | $ 91.65 | $ 2.86 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 280-0319.000

| | | |
|---|---|---|
| **Total Due By September 29, 2009** | **$** | **70.93** |
| **After Due Date Pay** | **$** | **74.42** |

6040 0.6290 MB 0.382 20 49 6
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

RECEIVED
SEP 17 2009
SOURCENET

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10280031900070000744200007093O 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** October 13, 2009
**Account Number:** 280-0318.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 101 Wiehl St.
Bldg
Chattanooga, TN 37403
**Rate Class:** GSA/GPS >50 <1000KW



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 266599 | KWH | 09/10/09 | 10/09/09 | 22476 | 22689 | 213 | 160 | 34080 |
| 266599 | KW | 09/10/09 | 10/09/09 | 0.000 | 0.392 | 0.392 | 160 | 62.720 |
| 266599 | KVA | 09/10/09 | 10/09/09 | 0.000 | 0.500 | 0.500 | 160 | 80.000 |

**Current Charges**

| | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 19080 kWh @ $0.04981 | $ | 950.38 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 18.000 kW @ $14.04 | $ | 252.72 |
| Fuel Cost Adjustment | | $ | 74.06CR |
| Sales Tax | | $ | 38.46 |
| Total Current Charges | | $ | 2,602.25 |

**Please Pay By October 28, 2009**

**Total Due $ 2,602.25**

**Previous Account History**

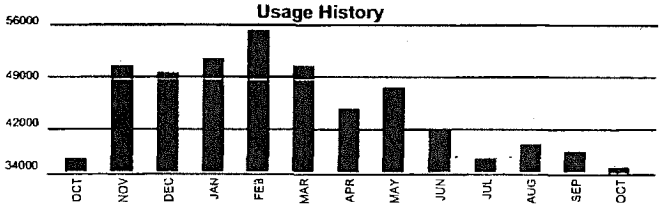
| | | |
|---|---|---|
| Previous Balance | $ | 2,792.18 |
| Payment Received 09/24/09 | $ | 2,792.18CR |
| Balance Forward | $ | 0.00 |

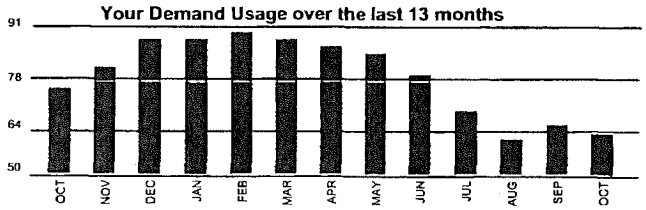
**Power Factor Information**

Current Power Factor: 78.40 %
Power Factor Charge : $ 74.13

Power factor charges are included in demand charges shown above.

**Balances unpaid after this date are subject to a late fee and possible disconnection.**




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 280-0318.000

| | | |
|---|---|---|
| **Total Due By October 28, 2009** | **$** | **2,602.25** |
| **After Due Date Pay** | **$** | **2,637.89** |

6069 0.6290 MB 0.382 20 47 11
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

SNET
OCT 19 2009
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10280031800080026378902602253 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** October 13, 2009
**Account Number:** 280-0319.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 8 Wiehl St.
Bldg
Chattanooga, TN 37403
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 221347 | KWH | 09/10/09 | 10/09/09 | 8 | 18 | 10 | 80 | 800 |
| 221347 | KW | 09/10/09 | 10/09/09 | 0.000 | 0.027 | 0.027 | 80 | 2.160 |

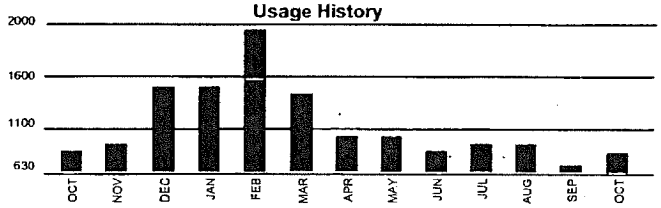
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 800 kWh @ $0.09499 | $ | 76.00 |
| Demand Charge | 2.160 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 1.75CR |
| Sales Tax | | $ | 1.26 |
| Total Current Charges | | $ | 85.41 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 70.93 |
| Payment Received 09/24/09 | $ | 70.93CR |
| Balance Forward | $ | 0.00 |

**Please Pay By October 28, 2009**

**Total Due $ 85.41**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 800 | $ 84.15 | $ 2.90 |
| Last Month | 2 | 640 | $ 69.88 | $ 2.32 |
| Last Year | 30 | 800 | $ 95.54 | $ 3.18 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 280-0319.000

| | | |
|---|---|---|
| **Total Due By October 28, 2009** | **$** | **85.41** |
| **After Due Date Pay** | **$** | **89.62** |

Amount Enclosed $ _____

6064 0.6290 MB 0.382 20 47 6
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
OCT 19 2009
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10280031900070000896200008541 3 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** November 12, 2009
**Account Number:** 280-0318.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 101 Wiehl St.
Bldg
Chattanooga, TN 37403
**Rate Class:** GSA/GPS >50 <1000KW



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 266599 | KWH | 10/09/09 | 11/10/09 | 22689 | 22918 | 229 | 160 | 36640 |
| 266599 | KW | 10/09/09 | 11/10/09 | 0.000 | 0.418 | 0.418 | 160 | 66.880 |
| 266599 | KVA | 10/09/09 | 11/10/09 | 0.000 | 0.509 | 0.509 | 160 | 81.440 |

**Current Charges**

| | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 21640 kWh @ $0.04981 | $ | 1,077.88 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 19.224 kW @ $14.04 | $ | 269.91 |
| Fuel Cost Adjustment | | $ | 117.12CR |
| Sales Tax | | $ | 39.98 |
| Total Current Charges | | $ | 2,705.40 |

**Please Pay By November 27, 2009**

**Total Due** $ **2,705.40**

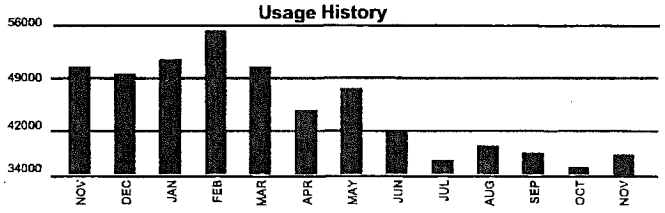
**Previous Account History**

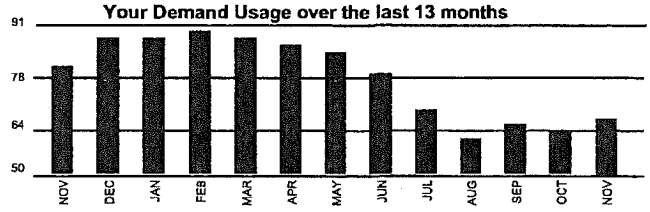
| | | |
|---|---|---|
| Previous Balance | $ | 2,602.25 |
| Payment Received 10/22/09 | $ | 2,602.25CR |
| Balance Forward | $ | 0.00 |

**Power Factor Information**

Current Power Factor: 82.12 %
Power Factor Charge : $ 32.91

Power factor charges are included in demand charges shown above.




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 280-0318.000

| | |
|---|---|
| **Total Due By November 27, 2009** | **$ 2,705.40** |
| **After Due Date Pay** | **$ 2,742.05** |

5958 0.6290 MB 0.382 20 51 11
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
NOV 16 2009
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10280031800080027420500270540 7 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** November 12, 2009 Page 1 of 1
**Account Number:** 280-0319.000 5953
**Customer Name:** Tenn Amer Water Co
**Service Address:** 8 Wiehl St.
Bldg
Chattanooga, TN 37403
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 221347 | KWH | 10/09/09 | 11/10/09 | 18 | 29 | 11 | 80 | 880 |
| 221347 | KW | 10/09/09 | 11/10/09 | 0.000 | 0.023 | 0.023 | 80 | 1.840 |

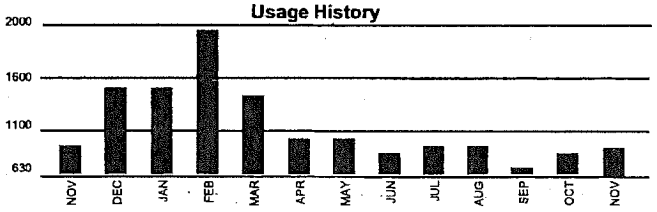
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 880 kWh @ $0.09499 | $ | 83.59 |
| Demand Charge | 1.840 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 2.83CR |
| Sales Tax | | $ | 1.36 |
| Total Current Charges | | $ | 92.02 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 85.41 |
| Payment Received 10/26/09 | $ | 85.41CR |
| Balance Forward | $ | 0.00 |

**Please Pay By November 27, 2009**

**Total Due $ 92.02**

SNET
NOV 16 2009
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 880 | $ 90.66 | $ 2.83 |
| Last Month | 29 | 800 | $ 84.15 | $ 2.90 |
| Last Year | 32 | 880 | $ 104.09 | $ 3.25 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 280-0319.000

| | | |
|---|---|---|
| **Total Due By November 27, 2009** | **$** | **92.02** |
| **After Due Date Pay** | **$** | **96.55** |

5953 0.6290 MB 0.382 20 51 6
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10280031900070000965500009202O 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** December 12, 2009
**Account Number:** 280-0318.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 101 Wiehl St.
Bldg
Chattanooga, TN 37403
**Rate Class:** GSA/GPS >50 <1000KW



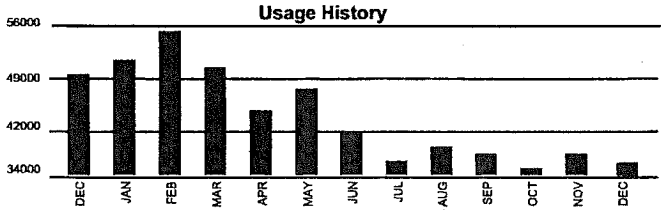
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 266599 | KWH | 11/10/09 | 12/09/09 | 22918 | 23144 | 226 | 160 | 36160 |
| 266599 | KW | 11/10/09 | 12/09/09 | 0.000 | 0.513 | 0.513 | 160 | 82.080 |
| 266599 | KVA | 11/10/09 | 12/09/09 | 0.000 | 0.531 | 0.531 | 160 | 84.960 |

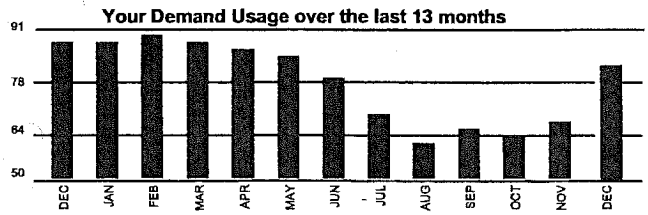
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 21160 kWh @ $0.04981 | $ | 1,053.98 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 32.080 kW @ $14.04 | $ | 450.41 |
| Fuel Cost Adjustment | | $ | 247.39CR |
| Sales Tax | | $ | 40.38 |
| Total Current Charges | | $ | 2,732.13 |

**Please Pay By December 27, 2009**

**Total Due** $ **2,732.13**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 2,705.40 |
| Payment Received 11/24/09 | $ | 2,705.40CR |
| Balance Forward | $ | 0.00 |




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

6039 0.6290 MB 0.382 20 48 13
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 280-0318.000

| | | |
|---|---|---|
| **Total Due By December 27, 2009** | **$** | **2,732.13** |
| **After Due Date Pay** | **$** | **2,769.05** |

Amount Enclosed $ _____

SNET
DEC 16 2009
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10280031800080027690500273213 1 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** December 12, 2009 Page 1 of 1
**Account Number:** 280-0319.000 6034
**Customer Name:** Tenn Amer Water Co
**Service Address:** 8 Wiehl St.
Bldg
Chattanooga, TN 37403
**Rate Class:** COMMERCIAL

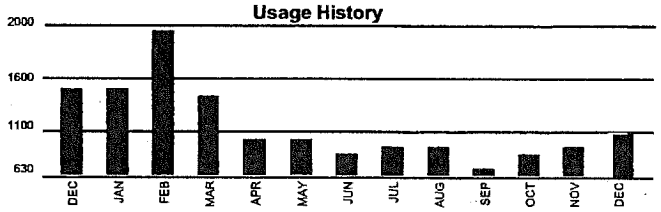
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 221347 | KWH | 11/10/09 | 12/09/09 | 29 | 42 | 13 | 80 | 1040 |
| 221347 | KW | 11/10/09 | 12/09/09 | 0.000 | 0.038 | 0.038 | 80 | 3.040 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1040 kWh @ $0.09499 | $ | 98.79 |
| Demand Charge | 3.040 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 7.18CR |
| Sales Tax | | $ | 1.52 |
| Total Current Charges | | $ | 103.03 |

**Please Pay By December 27, 2009**

| **Total Due** | $ | **103.03** |
|---|---|---|

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 92.02 |
| Payment Received 11/24/09 | $ | 92.02CR |
| Balance Forward | $ | 0.00 |




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 1040 | $ 101.51 | $ 3.50 |
| Last Month | 32 | 880 | $ 90.66 | $ 2.83 |
| Last Year | 29 | 1440 | $ 164.04 | $ 5.65 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 280-0319.000

| **Total Due By December 27, 2009** | $ | **103.03** |
|---|---|---|
| **After Due Date Pay** | $ | **108.11** |

6034 0.6290 MB 0.382 20 48 8
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

SNET
DEC 16 2009
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10280031900070001081100010303 9 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** January 12, 2010
**Account Number:** 280-0319.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 8 Wiehl St.
Bldg
Chattanooga, TN 37403
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 221347 | KWH | 12/09/09 | 01/09/10 | 42 | 69 | 27 | 80 | 2160 |
| 221347 | KW | 12/09/09 | 01/09/10 | 0.000 | 0.038 | 0.038 | 80 | 3.040 |

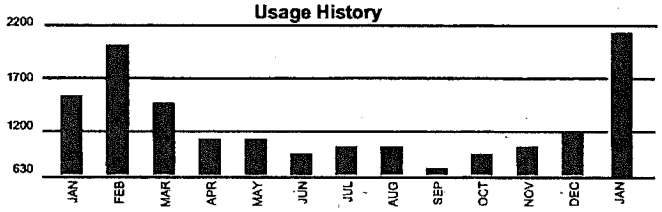
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 2160 kWh @ $0.09499 | $ | 205.18 |
| Demand Charge | 3.040 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 17.99 CR |
| Sales Tax | | $ | 2.96 |
| Total Current Charges | | $ | 200.05 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 103.03 |
| Payment Received 12/21/09 | $ | 103.03CR |
| Balance Forward | $ | 0.00 |

**Please Pay By January 27, 2010**

**Total Due $ 200.05**

SNET
JAN 15 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 31 | 2160 | $ 197.09 | $ 6.36 |
| Last Month | 29 | 1040 | $ 101.51 | $ 3.50 |
| Last Year | 30 | 1440 | $ 156.88 | $ 5.22 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 280-0319.000

| | | |
|---|---|---|
| **Total Due By January 27, 2010** | **$** | **200.05** |
| **After Due Date Pay** | **$** | **209.90** |

6044 0.6290 MB 0.382 20 49 6
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10280031900070002099000020005 8 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** January 12, 2010
**Account Number:** 280-0318.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 101 Wiehl St.
Bldg
Chattanooga, TN 37403
**Rate Class:** GSA/GPS >50 <1000KW



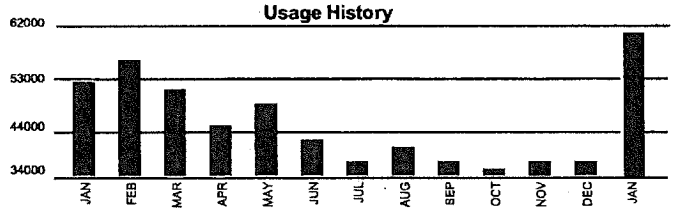
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 266599 | KWH | 12/09/09 | 01/09/10 | 23144 | 23527 | 383 | 160 | 61280 |
| 266599 | KW | 12/09/09 | 01/09/10 | 0.000 | 0.650 | 0.650 | 160 | 104.000 |
| 266599 | KVA | 12/09/09 | 01/09/10 | 0.000 | 0.687 | 0.687 | 160 | 109.920 |

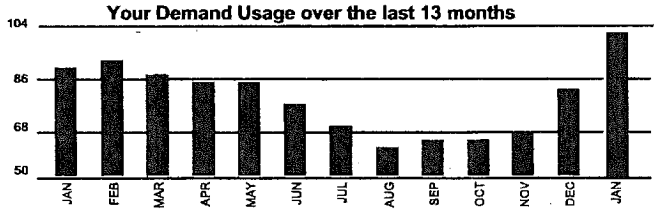
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 46280 kWh @ $0.04981 | $ | 2,305.21 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 54.000 kW @ $14.04 | $ | 758.16 |
| Fuel Cost Adjustment | | $ | 504.91 CR |
| Sales Tax | | $ | 59.90 |
| Total Current Charges | | $ | 4,053.11 |

**Please Pay By January 27, 2010**

**Total Due $ 4,053.11**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 2,732.13 |
| Payment Received 12/21/09 | $ | 2,732.13CR |
| Balance Forward | $ | 0.00 |




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 280-0318.000

| | | |
|---|---|---|
| **Total Due By January 27, 2010** | **$** | **4,053.11** |
| **After Due Date Pay** | **$** | **4,103.04** |

6050 0.6290 MB 0.382 20 49 12
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
JAN 15 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10280031800080041030400405311 7 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** February 10, 2010 Page 1 of 1
**Account Number:** 280-0318.000 6025
**Customer Name:** Tennessee American Water Co
**Service Address:** 101 Wiehl St.
Bldg
Chattanooga, TN 37403
**Rate Class:** GSA/GPS >50 <1000KW

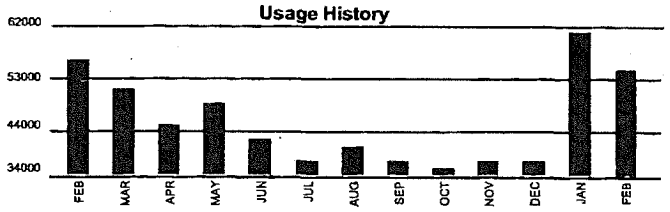
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 266599 | KWH | 01/09/10 | 02/08/10 | 23527 | 23866 | 339 | 160 | 54240 |
| 266599 | KW | 01/09/10 | 02/08/10 | 0.000 | 0.608 | 0.608 | 160 | 97.280 |
| 266599 | KVA | 01/09/10 | 02/08/10 | 0.000 | 0.646 | 0.646 | 160 | 103.360 |

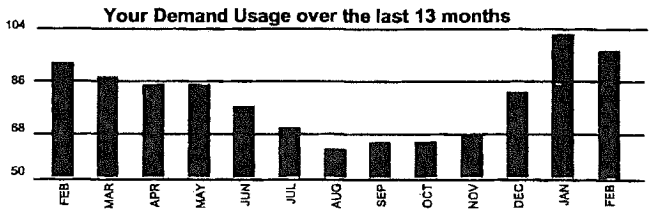
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 39240 kWh @ $0.04981 | $ | 1,954.54 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 47.280 kW @ $14.04 | $ | 663.81 |
| Fuel Cost Adjustment | | $ | 481.82 CR |
| Sales Tax | | $ | 53.57 |
| Total Current Charges | | $ | 3,624.85 |

**Please Pay By February 25, 2010**

**Total Due $ 3,624.85**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 4,053.11 |
| Payment Received 01/22/10 | $ | 4,053.11CR |
| Balance Forward | $ | 0.00 |




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 280-0318.000

| | |
|---|---|
| **Total Due By February 25, 2010** | **$ 3,624.85** |
| **After Due Date Pay** | **$ 3,670.56** |

Amount Enclosed $ _____

6025 0.6290 MB 0.382 20 49 11
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
FEB 16 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10280031800080036705600362485 9 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** February 10, 2010 Page 1 of 1
**Account Number:** 280-0319.000 6020
**Customer Name:** Tennessee American Water Co
**Service Address:** 8 Wiehl St.
Bldg
Chattanooga, TN 37403
**Rate Class:** COMMERCIAL

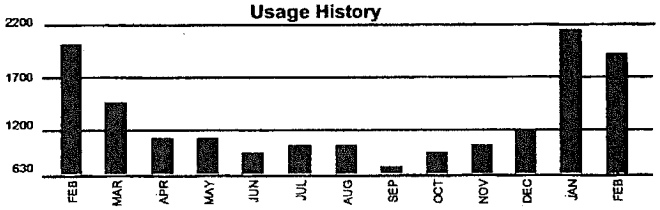
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 221347 | KWH | 01/09/10 | 02/08/10 | 69 | 93 | 24 | 80 | 1920 |
| 221347 | KW | 01/09/10 | 02/08/10 | 0.000 | 0.038 | 0.038 | 80 | 3.040 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1920 kWh @ $0.09499 | $ | 182.38 |
| Demand Charge | 3.040 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 17.22 CR |
| Sales Tax | | $ | 2.63 |
| Total Current Charges | | $ | 177.69 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 200.05 |
| Payment Received 01/22/10 | $ | 200.05CR |
| Balance Forward | $ | 0.00 |

**Please Pay By February 25, 2010**

**Total Due $ 177.69**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 1920 | $ 175.06 | $ 5.84 |
| Last Month | 31 | 2160 | $ 197.09 | $ 6.35 |
| Last Year | 32 | 2000 | $ 214.04 | $ 6.68 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 280-0319.000

| | |
|---|---|
| **Total Due By February 25, 2010** | **$ 177.69** |
| **After Due Date Pay** | **$ 186.44** |

Amount Enclosed $ _____

6020 0.6290 MB 0.382 20 49 6
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
FEB 16 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10280031900070001864400017769 1 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** March 12, 2010 Page 1 of 1
**Account Number:** 280-0319.000 5933
**Customer Name:** Tennessee American Water Co
**Service Address:** 8 Wiehl St.
Bldg
Chattanooga, TN 37403
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 221347 | KWH | 02/08/10 | 03/10/10 | 93 | 118 | 25 | 80 | 2000 |
| 221347 | KW | 02/08/10 | 03/10/10 | 0.000 | 0.038 | 0.038 | 80 | 3.040 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 2000 kWh @ $0.09499 | $ | 189.98 |
| Demand Charge | 3.040 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 11.50 CR |
| Sales Tax | | $ | 2.83 |
| Total Current Charges | | $ | 191.21 |

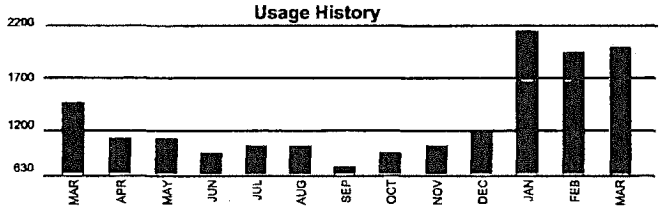
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 177.69 |
| Payment Received 02/24/10 | $ | 177.69CR |
| Balance Forward | $ | 0.00 |

**Please Pay By March 27, 2010**

**Total Due $ 191.21**

SNET
MAR 15 2010

SNET
MAR 15




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 2000 | $ 188.38 | $ 6.28 |
| Last Month | 30 | 1920 | $ 175.06 | $ 5.83 |
| Last Year | 30 | 1360 | $ 148.71 | $ 4.95 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 280-0319.000

| | |
|---|---|
| **Total Due By March 27, 2010** | **$ 191.21** |
| **After Due Date Pay** | **$ 200.63** |

5933 0.6290 MB 0.382 20 52 6
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10280031900070002006300019121 2 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** March 22, 2010 Page 1 of 1
**Account Number:** 280-0318.000 8617
**Customer Name:** Tennessee American Water Co
**Service Address:** 101 Wiehl St.
Bldg
Chattanooga, TN 37403
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 266599 | KWH | 02/08/10 | 03/10/10 | 23866 | 24206 | 340 | 160 | 54400 |
| 266599 | KW | 02/08/10 | 03/10/10 | 0.000 | 0.608 | 0.608 | 160 | 97.280 |
| 266599 | KVA | 02/08/10 | 03/10/10 | 0.000 | 0.646 | 0.646 | 160 | 103.360 |

**Current Charges**

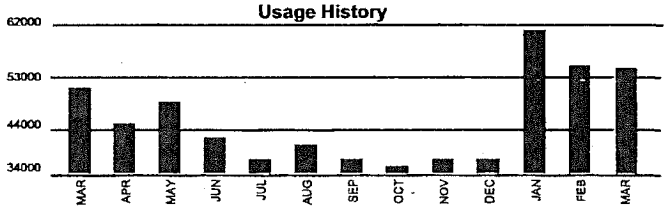
| | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 39400 kWh @ $0.04981 | $ | 1,962.51 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 47.280 kW @ $14.04 | $ | 663.81 |
| Fuel Cost Adjustment | | $ | 309.65 CR |
| Sales Tax | | $ | 56.27 |
| Total Current Charges | | $ | 3,807.69 |

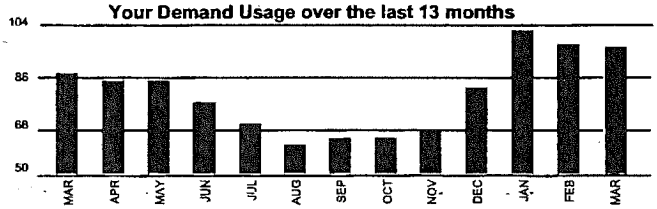
**Please Pay By April 06, 2010**

**Total Due $ 3,807.69**

**Previous Account History**

| | | |
|---|---|---|
| Previous Balance | $ | 3,624.85 |
| Payment Received 02/24/10 | $ | 3,624.85CR |
| Balance Forward | $ | 0.00 |




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 280-0318.000

| | | |
|---|---|---|
| **Total Due By April 06, 2010** | **$** | **3,807.69** |
| **After Due Date Pay** | **$** | **3,855.20** |

8617 0.6290 MB 0.382 28 54 4
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

SNET
MAR 25 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10280031800080038552000380769 7 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** April 13, 2010 Page 1 of 1
**Account Number:** 280-0318.000 6314
**Customer Name:** Tennessee American Water Co
**Service Address:** 101 Wiehl St.
Bldg
Chattanooga, TN 37403
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 266599 | KWH | 03/10/10 | 04/09/10 | 24206 | 24499 | 293 | 160 | 46880 |
| 266599 | KW | 03/10/10 | 04/09/10 | 0.000 | 0.567 | 0.567 | 160 | 90.720 |
| 266599 | KVA | 03/10/10 | 04/09/10 | 0.000 | 0.594 | 0.594 | 160 | 95.040 |

**Current Charges**

| | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 31880 kWh @ $0.04981 | $ | 1,587.94 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 40.720 kW @ $14.04 | $ | 571.71 |
| Fuel Cost Adjustment | | $ | 93.27 CR |
| Sales Tax | | $ | 52.52 |
| Total Current Charges | | $ | 3,553.65 |

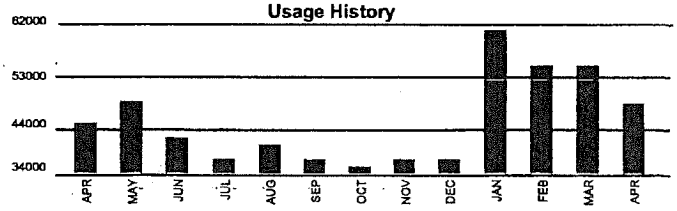
**Please Pay By April 28, 2010**

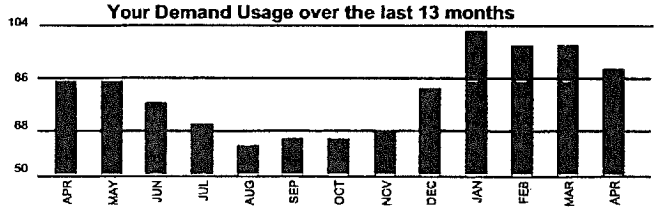
**Total Due $ 3,553.65**

**Previous Account History**

| | | |
|---|---|---|
| Previous Balance | $ | 3,807.69 |
| Payment Received 04/07/10 | $ | 3,807.69CR |
| Balance Forward | $ | 0.00 |

SNET
APR 16 2010
REC'D




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

6314 0.6290 MB 0.382 22 52 11
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 280-0318.000

| | | |
|---|---|---|
| **Total Due By April 28, 2010** | **$** | **3,553.65** |
| **After Due Date Pay** | **$** | **3,598.66** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10280031800080035986600355365 4 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** April 13, 2010 Page 1 of 1
**Account Number:** 280-0319.000 6309
**Customer Name:** Tennessee American Water Co
**Service Address:** 8 Wiehl St.
Bldg
Chattanooga, TN 37403
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 221347 | KWH | 03/10/10 | 04/09/10 | 118 | 142 | 24 | 80 | 1920 |
| 221347 | KW | 03/10/10 | 04/09/10 | 0.000 | 0.038 | 0.038 | 80 | 3.040 |

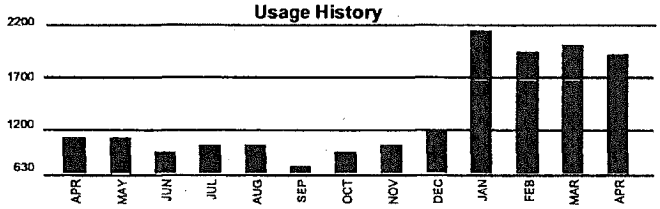
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1920 kWh @ $0.09499 | $ | 182.38 |
| Demand Charge | 3.040 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 3.86 CR |
| Sales Tax | | $ | 2.83 |
| Total Current Charges | | $ | 191.25 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 191.21 |
| Payment Received 03/24/10 | $ | 191.21CR |
| Balance Forward | $ | 0.00 |

**Please Pay By April 28, 2010**

**Total Due $ 191.25**

SNET
APR 16 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 1920 | $ 188.42 | $ 6.28 |
| Last Month | 30 | 2000 | $ 188.38 | $ 6.27 |
| Last Year | 29 | 960 | $ 102.70 | $ 3.54 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

6309 0.6290 MB 0.382 22 52 6
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 280-0319.000

| | | |
|---|---|---|
| **Total Due By April 28, 2010** | **$** | **191.25** |
| **After Due Date Pay** | **$** | **200.67** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10280031900070002006700019125 4 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 12, 2010 Page 1 of 1
**Account Number:** 280-0319.000 6238
**Customer Name:** Tennessee American Water Co
**Service Address:** 8 Wiehl St.
Bldg
Chattanooga, TN 37403
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 221347 | KWH | 04/09/10 | 05/10/10 | 142 | 163 | 21 | 80 | 1680 |
| 221347 | KW | 04/09/10 | 05/10/10 | 0.000 | 0.042 | 0.042 | 80 | 3.360 |

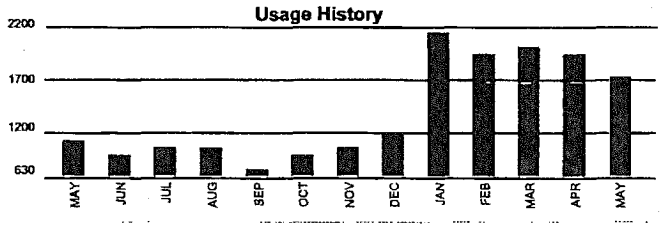
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1680 kWh @ $0.09499 | $ | 159.58 |
| Demand Charge | 3.360 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 2.28 CR |
| Sales Tax | | $ | 2.51 |
| Total Current Charges | | $ | 169.71 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 191.25 |
| Payment Received 04/23/10 | $ | 191.25CR |
| Balance Forward | $ | 0.00 |

**Please Pay By May 27, 2010**

**Total Due $ 169.71**

SNET
MAY 17 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 31 | 1680 | $ 167.20 | $ 5.39 |
| Last Month | 30 | 1920 | $ 188.42 | $ 6.28 |
| Last Year | 32 | 960 | $ 102.70 | $ 3.20 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

6238 0.6290 MB 0.382 22 52 7
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 280-0319.000

| | |
|---|---|
| **Total Due By May 27, 2010** | **$ 169.71** |
| **After Due Date Pay** | **$ 178.07** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10280031900070001780700016971 8 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 12, 2010 Page 1 of 1
**Account Number:** 280-0318.000 6243
**Customer Name:** Tennessee American Water Co
**Service Address:** 101 Wiehl St.
Bldg
Chattanooga, TN 37403
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 266599 | KWH | 04/09/10 | 05/10/10 | 24499 | 24780 | 281 | 160 | 44960 |
| 266599 | KW | 04/09/10 | 05/10/10 | 0.000 | 0.459 | 0.459 | 160 | 73.440 |
| 266599 | KVA | 04/09/10 | 05/10/10 | 0.000 | 0.558 | 0.558 | 160 | 89.280 |

**Current Charges**

| | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 29960 kWh @ $0.04981 | $ | 1,492.31 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 25.888 kW @ $14.04 | $ | 363.47 |
| Fuel Cost Adjustment | | $ | 60.85 CR |
| Sales Tax | | $ | 48.45 |
| Total Current Charges | | $ | 3,278.13 |

**Please Pay By May 27, 2010**

**Total Due $ 3,278.13**

**Previous Account History**

| | | |
|---|---|---|
| Previous Balance | $ | 3,553.65 |
| Payment Received 04/23/10 | $ | 3,553.65CR |
| Balance Forward | $ | 0.00 |

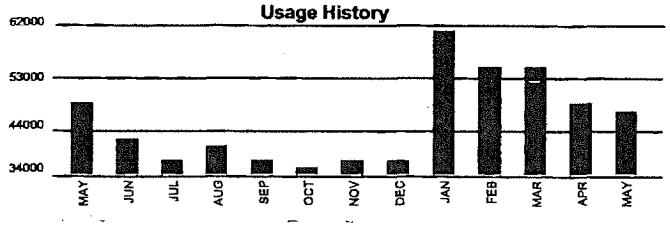
**Power Factor Information**

Current Power Factor: 82.25 %
Power Factor Charge : $ 34.37

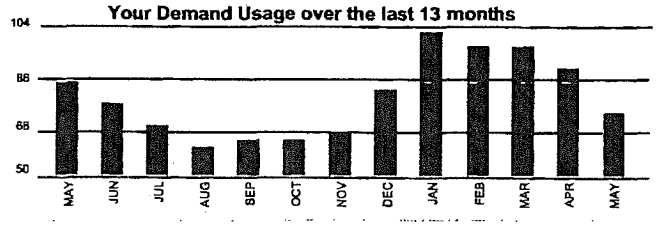
Power factor charges are included in demand charges shown above.

SNET
MAY 17 2010
REC'D

**Usage History**




**Your Demand Usage over the last 13 months**




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

6243 0.6290 MB 0.382 22 52 12
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 280-0318.000

| | | |
|---|---|---|
| **Total Due By May 27, 2010** | **$** | **3,278.13** |
| **After Due Date Pay** | **$** | **3,320.43** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10280031800080033204300327813b 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 11, 2010 Page 1 of 1
**Account Number:** 280-0318.000 6189
**Customer Name:** Tennessee American Water Co
**Service Address:** 101 Wiehl St.
Bldg
Chattanooga, TN 37403
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 266599 | KWH | 05/10/10 | 06/09/10 | 24780 | 25041 | 261 | 160 | 41760 |
| 266599 | KW | 05/10/10 | 06/09/10 | 0.000 | 0.438 | 0.438 | 160 | 70.080 |
| 266599 | KVA | 05/10/10 | 06/09/10 | 0.000 | 0.545 | 0.545 | 160 | 87.200 |

**Current Charges**

| | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 26760 kWh @ $0.04981 | $ | 1,332.92 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 24.120 kW @ $14.04 | $ | 338.65 |
| Fuel Cost Adjustment | | $ | 85.22 |
| Sales Tax | | $ | 47.87 |
| Total Current Charges | | $ | 3,239.41 |

**Please Pay By June 26, 2010**

**Total Due** $ **3,239.41**

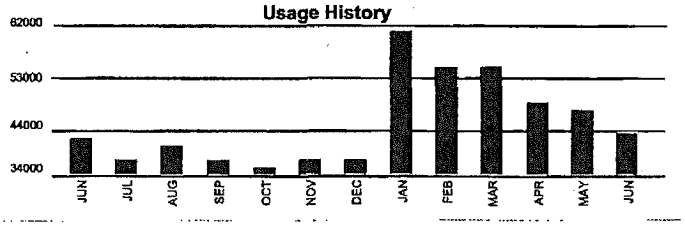
**Previous Account History**

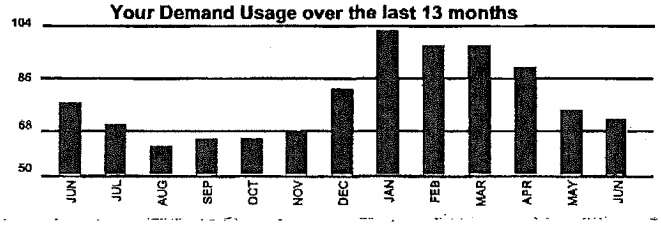
| | | |
|---|---|---|
| Previous Balance | $ | 3,278.13 |
| Payment Received 05/25/10 | $ | 3,278.13CR |
| Balance Forward | $ | 0.00 |

**Power Factor Information**

Current Power Factor: 80.36 %
Power Factor Charge : $ 56.72

Power factor charges are included in demand charges shown above.




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

SNET
JUN 14 2010
RECD

6189 0.6290 MB 0.382 21 52 11
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 280-0318.000

| | | |
|---|---|---|
| **Total Due By June 26, 2010** | $ | **3,239.41** |
| **After Due Date Pay** | $ | **3,281.33** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10280031800080032813300323941 4 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 11, 2010 Page 1 of 1
**Account Number:** 280-0319.000 6184
**Customer Name:** Tennessee American Water Co
**Service Address:** 8 Wiehl St.
Bldg
Chattanooga, TN 37403
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 221347 | KWH | 05/10/10 | 06/09/10 | 163 | 175 | 12 | 80 | 960 |
| 221347 | KW | 05/10/10 | 06/09/10 | 0.000 | 0.037 | 0.037 | 80 | 2.960 |

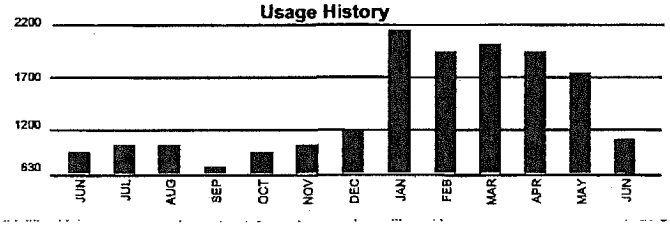
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 960 kWh @ $0.09499 | $ | 91.19 |
| Demand Charge | 2.960 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 1.98 |
| Sales Tax | | $ | 1.55 |
| Total Current Charges | | $ | 104.62 |

**Please Pay By June 26, 2010**

**Total Due $ 104.62**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 169.71 |
| Payment Received 05/25/10 | $ | 169.71CR |
| Balance Forward | $ | 0.00 |

SNET
JUN 14 2010
RECD




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 960 | $ 103.07 | $ 3.44 |
| Last Month | 31 | 1680 | $ 167.20 | $ 5.39 |
| Last Year | 30 | 800 | $ 87.24 | $ 2.90 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 280-0319.000

| | |
|---|---|
| **Total Due By June 26, 2010** | **$ 104.62** |
| **After Due Date Pay** | **$ 109.77** |

6184 0.6290 MB 0.382 21 52 6
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10280031900070001977000104622 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** July 13, 2010 Page 1 of 1
**Account Number:** 280-0319.000 6288
**Customer Name:** Tennessee American Water Co
**Service Address:** 8 Wiehl St.
Bldg
Chattanooga, TN 37403
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 221347 | KWH | 06/09/10 | 07/09/10 | 175 | 186 | 11 | 80 | 880 |
| 221347 | KW | 06/09/10 | 07/09/10 | 0.000 | 0.019 | 0.019 | 80 | 1.520 |

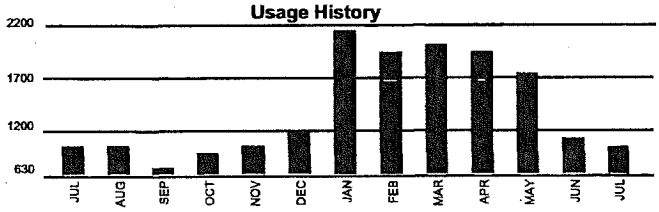
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 880 kWh @ $0.09499 | $ | 83.59 |
| Demand Charge | 1.520 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 3.70 |
| Sales Tax | | $ | 1.46 |
| Total Current Charges | | $ | 98.65 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 104.62 |
| Payment Received 06/24/10 | $ | 104.62CR |
| Balance Forward | $ | 0.00 |

**Please Pay By July 28, 2010**

**Total Due $ 98.65**

SNET
JUL 16 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 880 | $ 97.19 | $ 3.24 |
| Last Month | 30 | 960 | $ 103.07 | $ 3.43 |
| Last Year | 30 | 880 | $ 92.36 | $ 3.07 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

6288 0.6290 MB 0.382 21 52 7
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 280-0319.000

| | |
|---|---|
| **Total Due By July 28, 2010** | **$ 98.65** |
| **After Due Date Pay** | **$ 103.51** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10280031900070001035100009865 7 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** July 13, 2010 Page 1 of 1
**Account Number:** 280-0318.000 6292
**Customer Name:** Tennessee American Water Co
**Service Address:** 101 Wiehl St.
Bldg
Chattanooga, TN 37403
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 266599 | KWH | 06/09/10 | 07/09/10 | 25041 | 25292 | 251 | 160 | 40160 |
| 266599 | KW | 06/09/10 | 07/09/10 | 0.000 | 0.440 | 0.440 | 160 | 70.400 |
| 266599 | KVA | 06/09/10 | 07/09/10 | 0.000 | 0.547 | 0.547 | 160 | 87.520 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 25160 kWh @ $0.04981 | $ | 1,253.22 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 24.392 kW @ $14.04 | $ | 342.46 |
| Fuel Cost Adjustment | | $ | 167.16 |
| Sales Tax | | $ | 47.96 |
| Total Current Charges | | $ | 3,245.55 |

**Please Pay By July 28, 2010**

**Total Due $ 3,245.55**

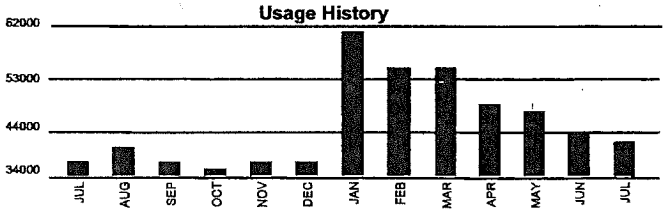
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 3,239.41 |
| Payment Received 06/24/10 | $ | 3,239.41CR |
| Balance Forward | $ | 0.00 |

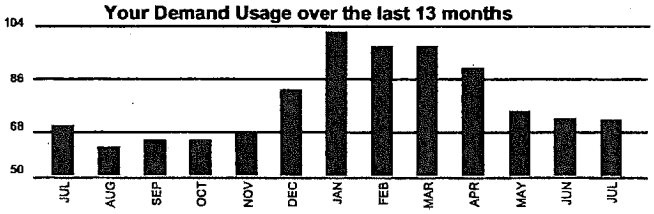
**Power Factor Information**

Current Power Factor: 80.43 %
Power Factor Charge : $ 56.05

Power factor charges are included in demand charges shown above.

SNET
JUL 16 2010
REC'D




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 280-0318.000

| | |
|---|---|
| **Total Due By July 28, 2010** | **$ 3,245.55** |
| **After Due Date Pay** | **$ 3,287.53** |

6292 0.6290 MB 0.382 21 52 11
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1028003180008003287530032455 56 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 12, 2010 Page 1 of 1
**Account Number:** 280-0319.000 6112
**Customer Name:** Tennessee American Water Co
**Service Address:** 8 Wiehl St.
Bldg
Chattanooga, TN 37403
**Rate Class:** COMMERCIAL

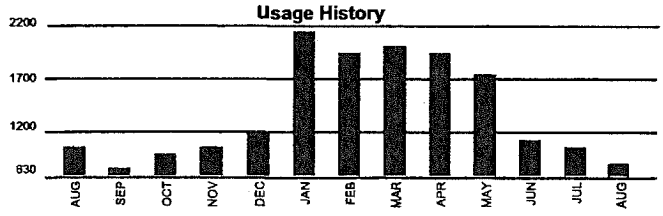
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 221347 | KWH | 07/09/10 | 08/10/10 | 186 | 195 | 9 | 80 | 720 |
| 221347 | KW | 07/09/10 | 08/10/10 | 0.000 | 0.016 | 0.016 | 80 | 1.280 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 720 kWh @ $0.09499 | $ | 68.39 |
| Demand Charge | 1.280 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 3.81 |
| Sales Tax | | $ | 1.23 |
| Total Current Charges | | $ | 83.33 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 98.65 |
| Payment Received 07/26/10 | $ | 98.65CR |
| Balance Forward | $ | 0.00 |

**Please Pay By August 27, 2010**

**Total Due $ 83.33**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 720 | $ 82.10 | $ 2.57 |
| Last Month | 30 | 880 | $ 97.19 | $ 3.23 |
| Last Year | 32 | 880 | $ 92.36 | $ 2.88 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 280-0319.000

| | |
|---|---|
| **Total Due By August 27, 2010** | **$ 83.33** |
| **After Due Date Pay** | **$ 87.44** |

Amount Enclosed $ _____

6112 0.6290 MB 0.382 21 54 7
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
AUG 16 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10280031900070000874400008333 7 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 13, 2010 Page 1 of 1
**Account Number:** 280-0318.000 8704
**Customer Name:** Tennessee American Water Co
**Service Address:** 101 Wiehl St.
Bldg
Chattanooga, TN 37403
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 266599 | KWH | 07/09/10 | 08/10/10 | 25292 | 25526 | 234 | 160 | 37440 |
| 266599 | KW | 07/09/10 | 08/10/10 | 0.000 | 0.387 | 0.387 | 160 | 61.920 |
| 266599 | KVA | 07/09/10 | 08/10/10 | 0.000 | 0.563 | 0.563 | 160 | 90.080 |

**Current Charges**

| | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 22440 kWh @ $0.04981 | $ | 1,117.73 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 26.568 kW @ $14.04 | $ | 373.02 |
| Fuel Cost Adjustment | | $ | 196.49 |
| Sales Tax | | $ | 46.83 |
| Total Current Charges | | $ | 3,168.82 |

**Please Pay By August 28, 2010**

**Total Due** $ **3,168.82**

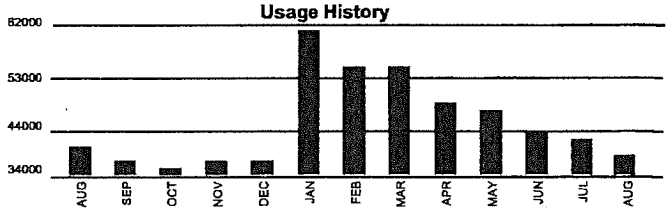
**Previous Account History**

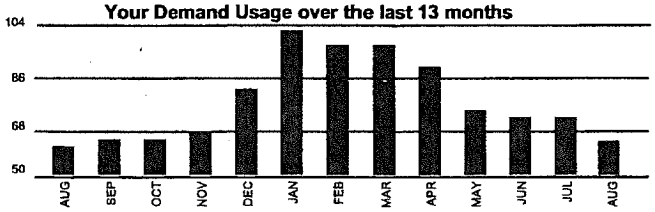
| | | |
|---|---|---|
| Previous Balance | $ | 3,245.55 |
| Payment Received 07/26/10 | $ | 3,245.55CR |
| Balance Forward | $ | 0.00 |

**Power Factor Information**

Current Power Factor: 68.73 %
Power Factor Charge : $ 205.66

Power factor charges are included in demand charges shown above.




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 280-0318.000

| | |
|---|---|
| **Total Due By August 28, 2010** | **$ 3,168.82** |
| **After Due Date Pay** | **$ 3,210.04** |

8704 0.6290 MB 0.382 30 4 3
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
AUG 16 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10280031800080032100400316882 9 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 13, 2010 Page 1 of 1
**Account Number:** 280-0318.000 6228
**Customer Name:** Tennessee American Water Co
**Service Address:** 101 Wiehl St.
Bldg
Chattanooga, TN 37403
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 266599 | KWH | 08/10/10 | 09/09/10 | 25526 | 25761 | 235 | 160 | 37600 |
| 266599 | KW | 08/10/10 | 09/09/10 | 0.000 | 0.410 | 0.410 | 160 | 65.600 |
| 266599 | KVA | 08/10/10 | 09/09/10 | 0.000 | 0.617 | 0.617 | 160 | 98.720 |

**Current Charges**

| | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 22600 kWh @ $0.04981 | $ | 1,125.71 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 33.912 kW @ $14.04 | $ | 476.13 |
| Fuel Cost Adjustment | | $ | 256.05 |
| Sales Tax | | $ | 49.39 |
| Total Current Charges | | $ | 3,342.03 |

**Please Pay By September 28, 2010**

**Total Due $ 3,342.03**

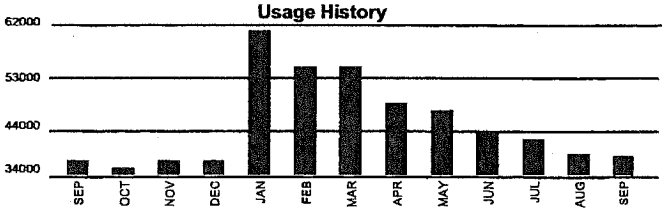
**Previous Account History**

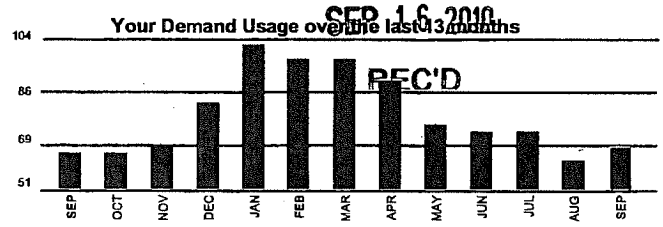
| | | |
|---|---|---|
| Previous Balance | $ | 3,168.82 |
| Payment Received 08/25/10 | $ | 3,168.82CR |
| Balance Forward | $ | 0.00 |

**Power Factor Information**

Current Power Factor: 66.45 %
Power Factor Charge : $ 257.10

Power factor charges are included in demand charges shown above.




SNET
SEP 16 2010
REC'D

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

6228 0.6290 MB 0.382 21 54 12
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 280-0318.000

| | | |
|---|---|---|
| **Total Due By September 28, 2010** | **$** | **3,342.03** |
| **After Due Date Pay** | **$** | **3,384.96** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10280031800080033849600334203 5 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 13, 2010 Page 1 of 1
**Account Number:** 280-0319.000 6223
**Customer Name:** Tennessee American Water Co
**Service Address:** 8 Wiehl St.
Bldg
Chattanooga, TN 37403
**Rate Class:** COMMERCIAL

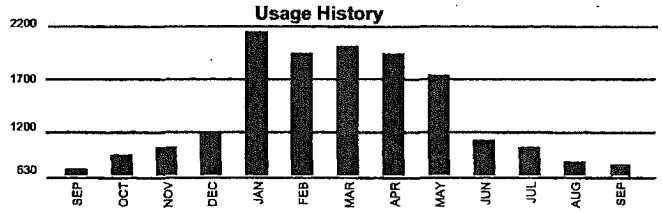
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 221347 | KWH | 08/10/10 | 09/09/10 | 195 | 204 | 9 | 80 | 720 |
| 221347 | KW | 08/10/10 | 09/09/10 | 0.000 | 0.031 | 0.031 | 80 | 2.480 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 720 kWh @ $0.09499 | $ | 68.39 |
| Demand Charge | 2.480 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 4.95 |
| Sales Tax | | $ | 1.25 |
| Total Current Charges | | $ | 84.49 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 83.33 |
| Payment Received 08/25/10 | $ | 83.33CR |
| Balance Forward | $ | 0.00 |

**Please Pay By September 28, 2010**

**Total Due $ 84.49**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 720 | $ 83.24 | $ 2.77 |
| Last Month | 32 | 720 | $ 82.10 | $ 2.56 |
| Last Year | 30 | 640 | $ 69.88 | $ 2.32 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 280-0319.000

| | |
|---|---|
| **Total Due By September 28, 2010** | **$ 84.49** |
| **After Due Date Pay** | **$ 88.65** |

Amount Enclosed $ _____

6223 0.6290 MB 0.382 21 54 7
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1028003190007000088650000844944 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** October 12, 2010 Page 1 of 1
**Account Number:** 280-0319.000 6197
**Customer Name:** Tennessee American Water Co
**Service Address:** 8 Wiehl St.
Bldg
Chattanooga, TN 37403
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 221347 | KWH | 09/09/10 | 10/08/10 | 204 | 214 | 10 | 80 | 800 |
| 221347 | KW | 09/09/10 | 10/08/10 | 0.000 | 0.038 | 0.038 | 80 | 3.040 |

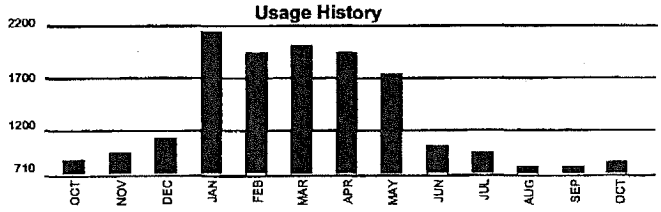
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 800 kWh @ $0.09499 | $ | 76.00 |
| Demand Charge | 3.040 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 9.39 |
| Sales Tax | | $ | 1.43 |
| Total Current Charges | | $ | 96.72 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 84.49 |
| Payment Received 09/23/10 | $ | 84.49CR |
| Balance Forward | $ | 0.00 |

**Please Pay By October 27, 2010**

**Total Due $ 96.72**

SNET
OCT 15 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 800 | $ 95.29 | $ 3.29 |
| Last Month | 30 | 720 | $ 83.24 | $ 2.77 |
| Last Year | 29 | 800 | $ 84.15 | $ 2.90 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 280-0319.000

| | | |
|---|---|---|
| **Total Due By October 27, 2010** | **$** | **96.72** |
| **After Due Date Pay** | **$** | **101.48** |

6197 0.6290 MB 0.382 21 55 7
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10280031900070001014800096727 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** October 12, 2010 Page 1 of 1
**Account Number:** 280-0318.000 6202
**Customer Name:** Tennessee American Water Co
**Service Address:** 101 Wiehl St.
Bldg
Chattanooga, TN 37403
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 266599 | KWH | 09/09/10 | 09/17/10 | 25761 | 25813 | 52 | 160 | 8320 |
| 510179 | KWH | 09/17/10 | 10/08/10 | 4 | 125 | 121 | 200 | 24200 |
| 266599 | KW | 09/09/10 | 09/17/10 | 0.000 | 0.000 | 0.000 | 160 | 0.000 |
| 510179 | KW | 09/17/10 | 10/08/10 | 0.000 | 0.370 | 0.370 | 200 | 74.000 |
| 266599 | KVA | 09/09/10 | 09/17/10 | 0.000 | 0.000 | 0.000 | 160 | 0.000 |
| 510179 | KVA | 09/17/10 | 10/08/10 | 0.000 | 0.409 | 0.409 | 200 | 81.800 |

**Current Charges**

| | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 17520 kWh @ $0.04981 | $ | 872.67 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 24.000 kW @ $14.04 | $ | 336.96 |
| Fuel Cost Adjustment | | $ | 378.98 |
| Sales Tax | | $ | 45.35 |
| Total Current Charges | | $ | 3,068.71 |

**Please Pay By October 27, 2010**

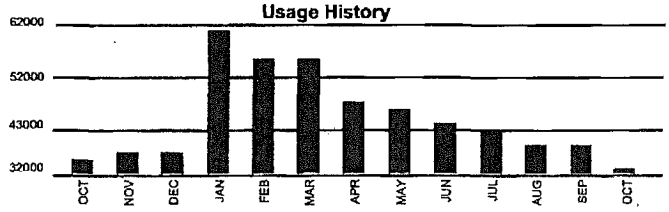
**Total Due $ 3,068.71**

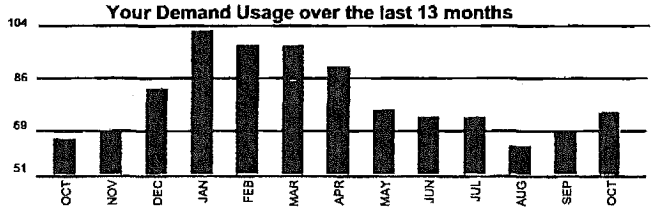
**Previous Account History**

| | | |
|---|---|---|
| Previous Balance | $ | 3,342.03 |
| Payment Received 09/23/10 | $ | 3,342.03CR |
| Balance Forward | $ | 0.00 |

Your equipment has been replaced during this billing cycle.

SNET
OCT 15 2010
REC'D




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 280-0318.000

| | |
|---|---|
| **Total Due By October 27, 2010** | **$ 3,068.71** |
| **After Due Date Pay** | **$ 3,108.94** |

6202 0.6290 MB 0.382 21 55 12
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1028003180008003108940030688711 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 01, 2009 8819
**Account Number:** 45-0777.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** E Manning St
Chattanooga, TN 37405
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 225845 | KWH | 03/30/09 | 04/28/09 | 12239 | 12514 | 275 | 480 | 132000 |
| 225845 | KW | 03/30/09 | 04/28/09 | 0 | .575 | .575 | 480 | 276.000 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 15000 KWH @ $0.08823 | $ 1,323.45 |
| Usage Charge | 117000 KWH @ $0.04599 | $ 5,380.83 |
| Demand Charge | 50.000 KW @ No Charge | $ 0.00 |
| Demand Charge | 226.000 KW @ $13.12 | $ 2,965.12 |
| Fuel Cost Adjustment | | $ 1,100.04 |
| Sales Tax | | $ 161.69 |
| Total Current Charges | | $ 10,941.03 |

**Previous Account History**

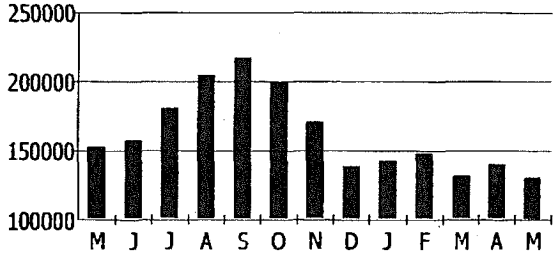
| | | |
|---|---|---|
| Previous Balance | $ | 11,410.91 |
| Payment Received 04/13/09 | $ | 11,410.91 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By May 16, 2009**

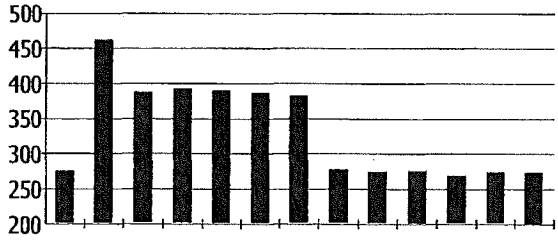
**Total Due $ 10,941.03**

SNET
MAY 04 2009
REC'D

Usage History




Your Demand Usage over the last 13 months




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 45-0777.000

| | |
|---|---|
| **Total Due By May 16, 2009** | **$ 10,941.03** |
| **After Due Date Pay** | **$ 11,058.82** |

Amount Enclosed $ _____

8819 0.8210 MB 0.369 33 63 3
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10045077700080110588201094103 9 0

# epb Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 01, 2009 8906
**Account Number:** 45-0777.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** E Manning St
Chattanooga, TN 37405
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 225845 | KWH | 04/28/09 | 05/28/09 | 12514 | 12834 | 320 | 480 | 153600 |
| 225845 | KW | 04/28/09 | 05/28/09 | 0 | .575 | .575 | 480 | 276.000 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 15000 KWH @ $0.08823 | $ 1,323.45 |
| Usage Charge | 138600 KWH @ $0.04599 | $ 6,374.22 |
| Demand Charge | 50.000 KW @ No Charge | $ 0.00 |
| Demand Charge | 226.000 KW @ $13.12 | $ 2,965.12 |
| Fuel Cost Adjustment | | $ 1,279.75 |
| Sales Tax | | $ 179.29 |
| Total Current Charges | | $ 12,131.73 |

**Previous Account History**

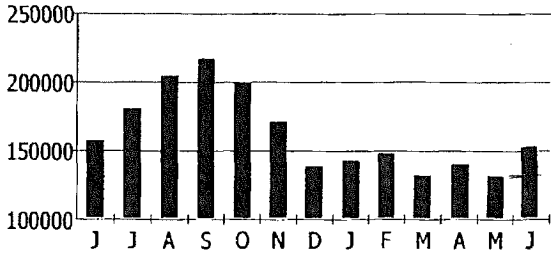
| | | |
|---|---|---|
| Previous Balance | $ | 10,941.03 |
| Payment Received 05/08/09 | $ | 10,941.03 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By June 16, 2009**

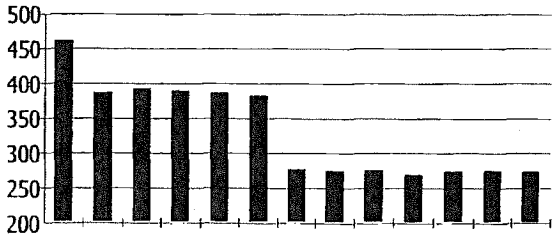
**Total Due $ 12,131.73**

SPRT JUN 04 2009 REC'D

Usage History




Your Demand Usage over the last 13 months




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# epb Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 45-0777.000

| | |
|---|---|
| **Total Due By June 16, 2009** | **$ 12,131.73** |
| **After Due Date Pay** | **$ 12,261.25** |

Amount Enclosed $ _____

8906 0.8210 MB 0.382 34 61 5
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10045077700080122612501213173 6 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 03, 2009
**Account Number:** 45-0777.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** E Manning St.
Chattanooga, TN 37405
**Rate Class:** GSA/GPS >50 <1000KW



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 225845 | KWH | 06/29/09 | 07/30/09 | 13238 | 13793 | 555 | 480 | 266400 |
| 225845 | KW | 06/29/09 | 07/30/09 | 0.000 | 0.909 | 0.909 | 480 | 436.320 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.08823 | $ | 1,323.45 |
| Usage Charge | 251400 kWh @ $0.04599 | $ | 11,561.88 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 386.320 kW @ $13.12 | $ | 5,068.52 |
| Fuel Cost Adjustment | | $ | 1,439.76 |
| Sales Tax | | $ | 291.05 |
| Total Current Charges | | $ | 19,694.56 |

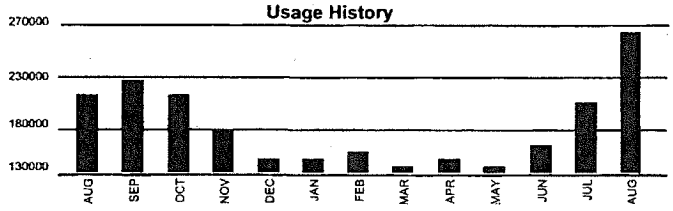
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 16,105.72 |
| Payment Received 07/09/09 | $ | 16,105.72CR |
| Balance Forward | $ | 0.00 |

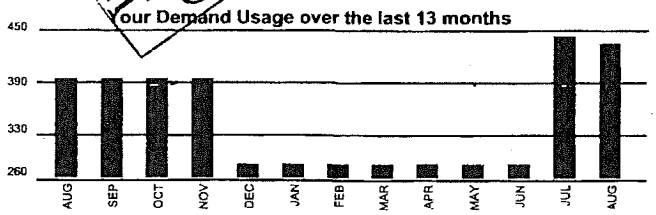
**Please Pay By August 18, 2009**

**Total Due $ 19,694.56**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**

RECEIVED
AUG 06 2009
SOURCENET




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 45-0777.000

| | |
|---|---|
| **Total Due By August 18, 2009** | **$ 19,694.56** |
| **After Due Date Pay** | **$ 19,898.60** |

9141 0.6290 MB 0.382 30 6 4
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10045077700080198986001969456O 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 01, 2009
**Account Number:** 45-0777.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Delmont St.
Other BST
Chattanooga, TN 37405
**Rate Class:** GSA/GPS >50 <1000KW



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 225845 | KWH | 07/30/09 | 08/28/09 | 13793 | 14273 | 480 | 480 | 230400 |
| 225845 | KW | 07/30/09 | 08/28/09 | 0.000 | 0.892 | 0.892 | 480 | 428.160 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.08823 | $ | 1,323.45 |
| Usage Charge | 215400 kWh @ $0.04599 | $ | 9,906.24 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 378.160 kW @ $13.12 | $ | 4,961.46 |
| Fuel Cost Adjustment | | $ | 1,245.36 |
| Sales Tax | | $ | 261.70 |
| Total Current Charges | | $ | 17,708.11 |

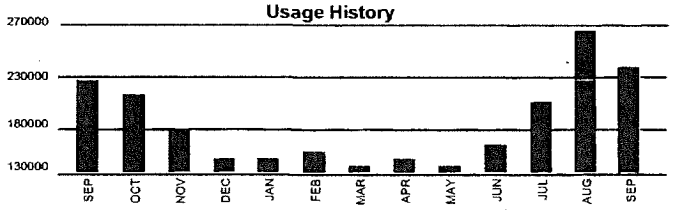
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 19,694.56 |
| Payment Received 08/14/09 | $ | 19,694.56CR |
| Balance Forward | $ | 0.00 |

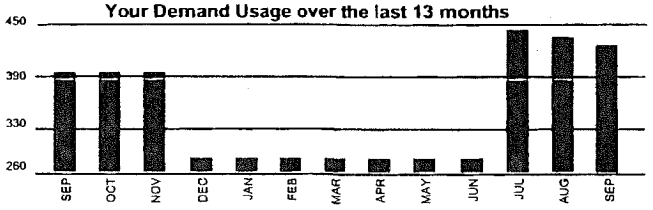
**Please Pay By September 16, 2009**

**Total Due $ 17,708.11**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**

SNET
SEP 0 4 2009
REC'D




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 45-0777.000

| | |
|---|---|
| **Total Due By September 16, 2009** | **$ 17,708.11** |
| **After Due Date Pay** | **$ 17,892.57** |

Amount Enclosed $ _____

8948 0.6290 MB 0.382 29 58 5
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1004507770008017892570177081160

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** October 01, 2009 Page 1 of 1
**Account Number:** 45-0777.000 8872
**Customer Name:** Tenn Amer Water Co
**Service Address:** Delmont St.
Other BST
Chattanooga, TN 37405
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 225845 | KWH | 08/28/09 | 09/28/09 | 14273 | 14719 | 446 | 480 | 214080 |
| 225845 | KW | 08/28/09 | 09/28/09 | 0.000 | 0.891 | 0.891 | 480 | 427.680 |

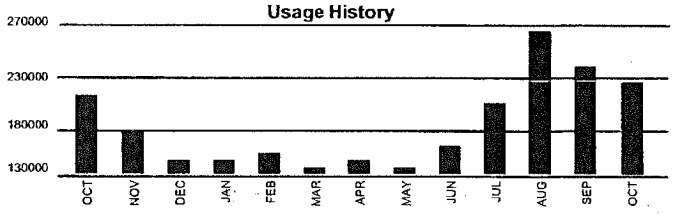
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 199080 kWh @ $0.04981 | $ | 9,916.18 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 377.680 kW @ $14.04 | $ | 5,302.63 |
| Fuel Cost Adjustment | | $ | 462.86CR |
| Sales Tax | | $ | 242.86 |
| Total Current Charges | | $ | 16,433.56 |

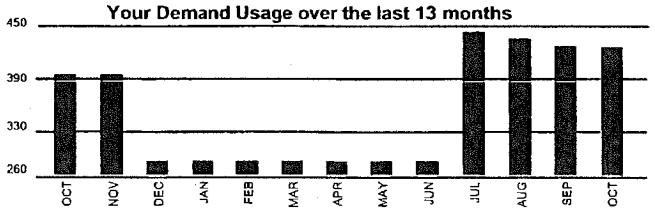
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 17,708.11 |
| Payment Received 09/16/09 | $ | 17,708.11CR |
| Balance Forward | $ | 0.00 |

**Please Pay By October 16, 2009**

**Total Due $ 16,433.56**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 45-0777.000

| | |
|---|---|
| **Total Due By October 16, 2009** | **$ 16,433.56** |
| **After Due Date Pay** | **$ 16,605.47** |

8872 0.6290 MB 0.382 27 58 5
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
OCT 06 2009
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10045077700080166054701643356 5 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** November 02, 2009 Page 1 of 1
**Account Number:** 45-0777.000 8954
**Customer Name:** Tenn Amer Water Co
**Service Address:** Delmont St.
Other BST
Chattanooga, TN 37405
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 225845 | KWH | 09/28/09 | 10/28/09 | 14719 | 15119 | 400 | 480 | 192000 |
| 225845 | KW | 09/28/09 | 10/28/09 | 0.000 | 0.827 | 0.827 | 480 | 396.960 |

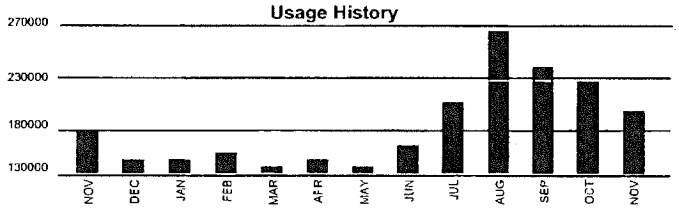
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 177000 kWh @ $0.04981 | $ | 8,816.37 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 346.960 kW @ $14.04 | $ | 4,871.32 |
| Fuel Cost Adjustment | | $ | 611.16CR |
| Sales Tax | | $ | 217.67 |
| Total Current Charges | | $ | 14,728.95 |

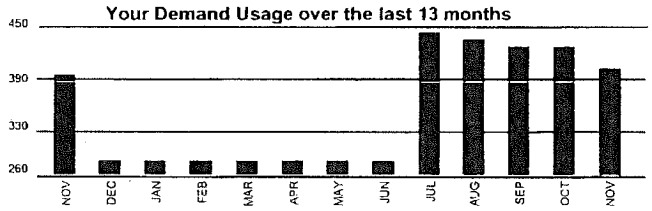
**Please Pay By November 17, 2009**

**Total Due $ 14,728.95**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 16,433.56 |
| Payment Received 10/14/09 | $ | 16,433.56CR |
| Balance Forward | $ | 0.00 |

SNET
NOV 05 2009




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

8954 0.6290 MB 0.382 28 62 5
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 45-0777.000

| | |
|---|---|
| **Total Due By November 17, 2009** | **$ 14,728.95** |
| **After Due Date Pay** | **$ 14,884.06** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10045077700080148840601472895 7 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** December 01, 2009
**Account Number:** 45-0777.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Delmont St.
Other BST
Chattanooga, TN 37405
**Rate Class:** GSA/GPS >50 <1000KW



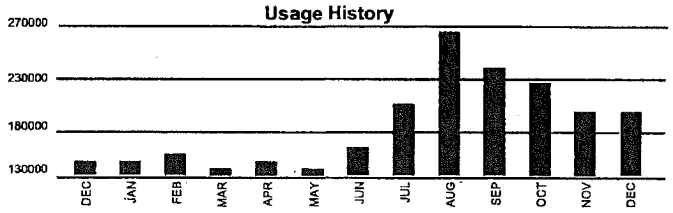
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 225845 | KWH | 10/28/09 | 11/27/09 | 15119 | 15516 | 397 | 480 | 190560 |
| 225845 | KW | 10/28/09 | 11/27/09 | 0.000 | 0.464 | 0.464 | 480 | 222.720 |

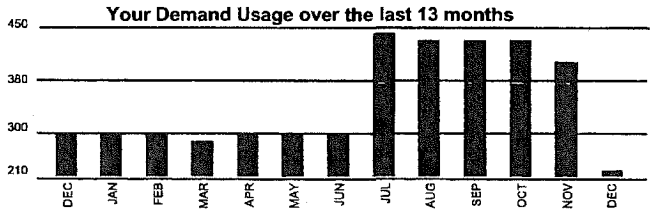
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 175560 kWh @ $0.04981 | $ | 8,744.65 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 172.720 kW @ $14.04 | $ | 2,424.99 |
| Fuel Cost Adjustment | | $ | 1,297.31CR |
| Sales Tax | | $ | 169.61 |
| Total Current Charges | | $ | 11,476.69 |

**Please Pay By December 16, 2009**

**Total Due $ 11,476.69**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 14,728.95 |
| Payment Received 11/13/09 | $ | 14,728.95CR |
| Balance Forward | $ | 0.00 |




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 45-0777.000

| | |
|---|---|
| **Total Due By December 16, 2009** | **$ 11,476.69** |
| **After Due Date Pay** | **$ 11,599.76** |

Amount Enclosed $ _____

8867 0.6290 MB 0.382 27 59 6
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
DEC 0 4 2009
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1004507770008011599760114766 91 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** January 04, 2010
**Account Number:** 45-0777.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Delmont St.
Other BST
Chattanooga, TN 37405
**Rate Class:** GSA/GPS >50 <1000KW



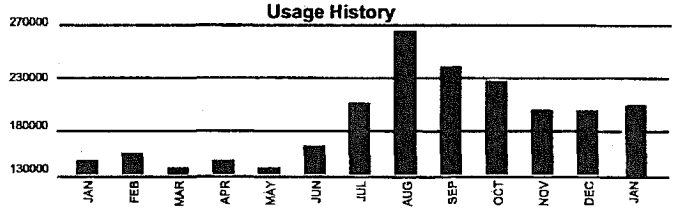
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 225845 | KWH | 11/27/09 | 12/29/09 | 15516 | 15924 | 408 | 480 | 195840 |
| 225845 | KW | 11/27/09 | 12/29/09 | 0.000 | 0.607 | 0.607 | 480 | 291.360 |

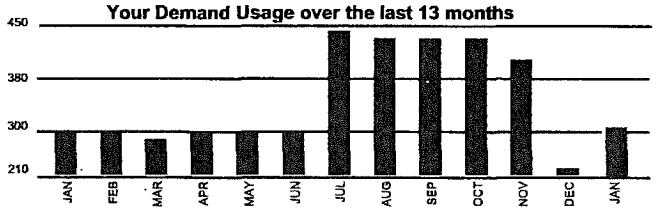
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 180840 kWh @ $0.04981 | $ | 9,007.64 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 241.360 kW @ $14.04 | $ | 3,388.70 |
| Fuel Cost Adjustment | | $ | 1,609.65 CR |
| Sales Tax | | $ | 183.32 |
| Total Current Charges | | $ | 12,404.76 |

**Please Pay By January 19, 2010**

**Total Due $ 12,404.76**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 11,476.69 |
| Payment Received 12/10/09 | $ | 11,476.69CR |
| Balance Forward | $ | 0.00 |




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 45-0777.000

| | |
|---|---|
| **Total Due By January 19, 2010** | **$ 12,404.76** |
| **After Due Date Pay** | **$ 12,536.97** |

Amount Enclosed $ _____

8869 0.6290 MB 0.382 27 62 5
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
JAN 07 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10045077700080125369701240476 4 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** February 01, 2010 Page 1 of 1
**Account Number:** 45-0777.000 8853
**Customer Name:** Tenn Amer Water Co
**Service Address:** Delmont St.
Other BST
Chattanooga, TN 37405
**Rate Class:** GSA/GPS >50 <1000KW

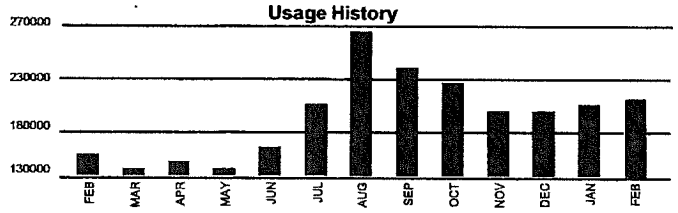
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 225845 | KWH | 12/29/09 | 01/28/10 | 15924 | 16343 | 419 | 480 | 201120 |
| 225845 | KW | 12/29/09 | 01/28/10 | 0.000 | 0.807 | 0.807 | 480 | 387.360 |

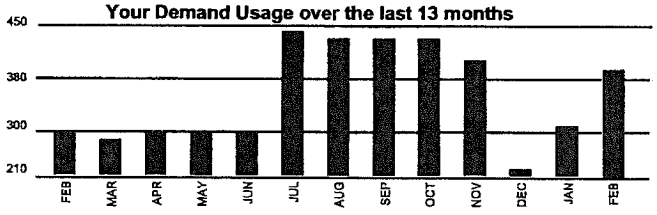
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 186120 kWh @ $0.04981 | $ | 9,270.64 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 337.360 kW @ $14.04 | $ | 4,736.54 |
| Fuel Cost Adjustment | | $ | 1,781.71 CR |
| Sales Tax | | $ | 204.90 |
| Total Current Charges | | $ | 13,865.12 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 12,404.76 |
| Payment Received 01/15/10 | $ | 12,404.76CR |
| Balance Forward | $ | 0.00 |

**Please Pay By February 16, 2010**

**Total Due $ 13,865.12**




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

8853 0.6290 MB 0.382 27 61 4
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 45-0777.000

| | | |
|---|---|---|
| **Total Due By February 16, 2010** | **$** | **13,865.12** |
| **After Due Date Pay** | **$** | **14,011.72** |

Amount Enclosed $ _____

FEB 04 2010

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10045077700080140117201386 5125 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** March 01, 2010 Page 1 of 1
**Account Number:** 45-0777.000 8811
**Customer Name:** Tennessee American Water Co
**Service Address:** Delmont St.
Other BST
Chattanooga, TN 37405
**Rate Class:** GSA/GPS >50 <1000KW

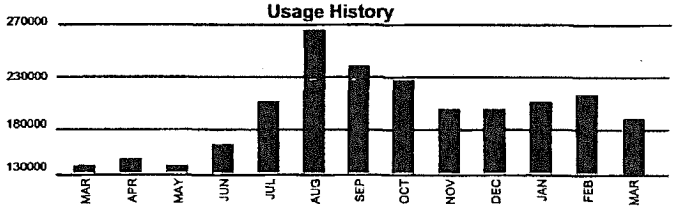
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 225845 | KWH | 01/28/10 | 02/25/10 | 16343 | 16723 | 380 | 480 | 182400 |
| 225845 | KW | 01/28/10 | 02/25/10 | 0.000 | 0.675 | 0.675 | 480 | 324.000 |

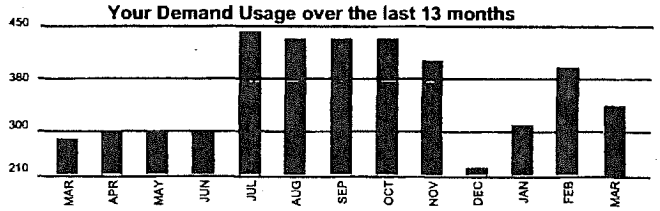
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 167400 kWh @ $0.04981 | $ | 8,338.19 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 274.000 kW @ $14.04 | $ | 3,846.96 |
| Fuel Cost Adjustment | | $ | 1,035.41 CR |
| Sales Tax | | $ | 188.77 |
| Total Current Charges | | $ | 12,773.26 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 13,865.12 |
| Payment Received 02/10/10 | $ | 13,865.12 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By March 16, 2010**

**Total Due $ 12,773.26**




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 45-0777.000

| | |
|---|---|
| **Total Due By March 16, 2010** | **$ 12,773.26** |
| **After Due Date Pay** | **$ 12,909.10** |

8811 0.6290 MB 0.382 27 60 4
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

SNET
MAR 04 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1004507770008012909100127732694 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** April 01, 2010 Page 1 of 1
**Account Number:** 45-0777.000 8769
**Customer Name:** Tennessee American Water Co
**Service Address:** Delmont St.
Other BST
Chattanooga, TN 37405
**Rate Class:** GSA/GPS >50 <1000KW

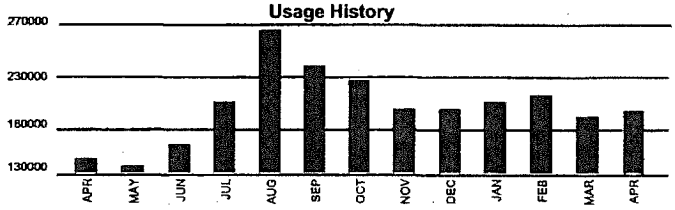
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 225845 | KWH | 02/25/10 | 03/29/10 | 16723 | 17119 | 396 | 480 | 190080 |
| 225845 | KW | 02/25/10 | 03/29/10 | 0.000 | 0.621 | 0.621 | 480 | 298.080 |

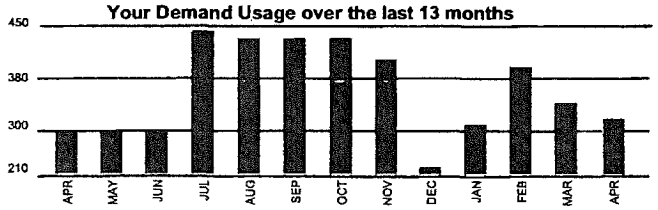
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 175080 kWh @ $0.04981 | $ | 8,720.74 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 248.080 kW @ $14.04 | $ | 3,483.05 |
| Fuel Cost Adjustment | | $ | 376.81 CR |
| Sales Tax | | $ | 198.93 |
| Total Current Charges | | $ | 13,460.66 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 12,773.26 |
| Payment Received 03/11/10 | $ | 12,773.26CR |
| Balance Forward | $ | 0.00 |

**Please Pay By April 16, 2010**

**Total Due $ 13,460.66**




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

SNET
APR 05 2010
REC'D

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 45-0777.000

| | |
|---|---|
| **Total Due By April 16, 2010** | **$ 13,460.66** |
| **After Due Date Pay** | **$ 13,603.28** |

8769 0.6290 MB 0.382 29 64 4
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1004507770008013603280134606680

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 03, 2010 Page 1 of 1
**Account Number:** 45-0777.000 9003
**Customer Name:** Tennessee American Water Co
**Service Address:** Delmont St.
Other BST
Chattanooga, TN 37405
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 225845 | KWH | 03/29/10 | 04/29/10 | 17119 | 17526 | 407 | 480 | 195360 |
| 225845 | KW | 03/29/10 | 04/29/10 | 0.000 | 0.685 | 0.685 | 480 | 328.800 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 180360 kWh @ $0.04981 | $ | 8,983.74 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 278.800 kW @ $14.04 | $ | 3,914.36 |
| Fuel Cost Adjustment | | $ | 263.89 CR |
| Sales Tax | | $ | 211.03 |
| Total Current Charges | | $ | 14,279.99 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 13,460.66 |
| Payment Received 04/13/10 | $ | 13,460.66 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By May 18, 2010**

**Total Due $ 14,279.99**

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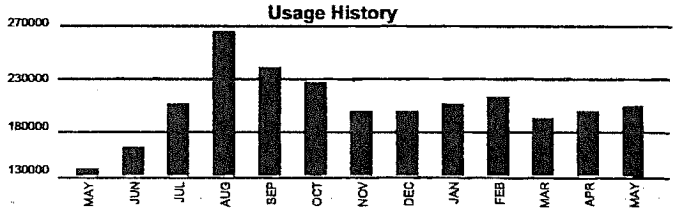


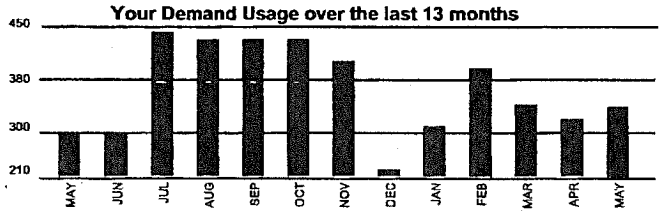


Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

9003 0.6290 MB 0.382 31 65 4
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 45-0777.000

| | |
|---|---|
| **Total Due By May 18, 2010** | **$ 14,279.99** |
| **After Due Date Pay** | **$ 14,430.68** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10045077700080144306801427999 5 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 01, 2010 Page 1 of 1
**Account Number:** 45-0777.000 8849
**Customer Name:** Tennessee American Water Co
**Service Address:** Delmont St.
Other BST
Chattanooga, TN 37405
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 225845 | KWH | 04/29/10 | 05/27/10 | 17526 | 17913 | 387 | 480 | 185760 |
| 225845 | KW | 04/29/10 | 05/27/10 | 0.000 | 0.837 | 0.837 | 480 | 401.760 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 170760 kWh @ $0.04981 | $ | 8,505.56 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 351.760 kW @ $14.04 | $ | 4,938.71 |
| Fuel Cost Adjustment | | $ | 377.54 |
| Sales Tax | | $ | 228.85 |
| Total Current Charges | | $ | 15,485.41 |

**Please Pay By June 16, 2010**

**Total Due $ 15,485.41**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 14,279.99 |
| Payment Received 05/14/10 | $ | 14,279.99CR |
| Balance Forward | $ | 0.00 |

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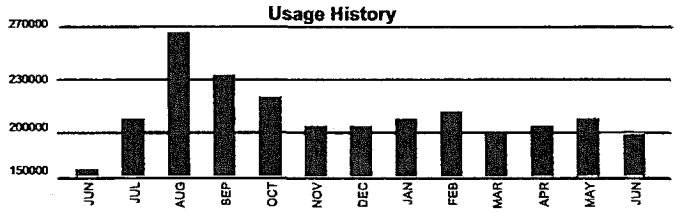
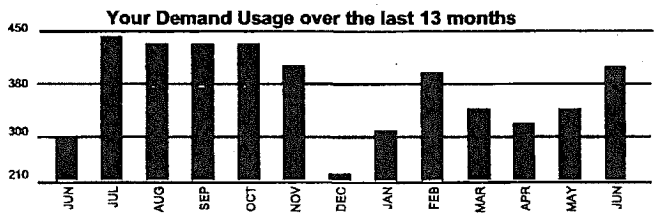
REC'D




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 45-0777.000

| | | |
|---|---|---|
| **Total Due By June 16, 2010** | **$** | **15,485.41** |
| **After Due Date Pay** | **$** | **15,647.98** |

8849 0.6290 MB 0.382 28 62 4
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1004507770008015647980154854l4 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** July 01, 2010 Page 1 of 1
**Account Number:** 45-0777.000 8819
**Customer Name:** Tennessee American Water Co
**Service Address:** Delmont St.
Other BST
Chattanooga, TN 37405
**Rate Class:** GSA/GPS >50 <1000KW

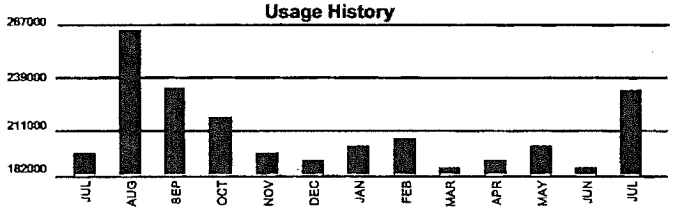
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 225845 | KWH | 05/27/10 | 06/28/10 | 17913 | 18391 | 478 | 480 | 229440 |
| 225845 | KW | 05/27/10 | 06/28/10 | 0.000 | 0.785 | 0.785 | 480 | 376.800 |

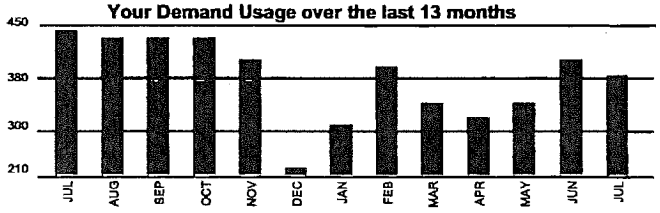
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 214440 kWh @ $0.04981 | $ | 10,681.25 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 326.800 kW @ $14.04 | $ | 4,588.28 |
| Fuel Cost Adjustment | | $ | 950.78 |
| Sales Tax | | $ | 264.83 |
| Total Current Charges | | $ | 17,919.89 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 15,485.41 |
| Payment Received 06/11/10 | $ | 15,485.41CR |
| Balance Forward | $ | 0.00 |

**Please Pay By July 16, 2010**

**Total Due $ 17,919.89**




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

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8819 0.6290 MB 0.382 28 64 4
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 45-0777.000

| | |
|---|---|
| **Total Due By July 16, 2010** | **$ 17,919.89** |
| **After Due Date Pay** | **$ 18,106.44** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1004507770008018106440179198 97 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 02, 2010 Page 1 of 1
**Account Number:** 45-0777.000 8661
**Customer Name:** Tennessee American Water Co
**Service Address:** Delmont St.
Other BST
Chattanooga, TN 37405
**Rate Class:** GSA/GPS >50 <1000KW

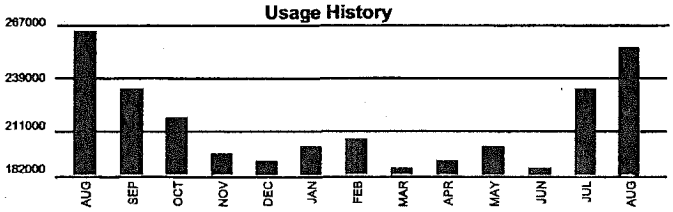
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 225845 | KWH | 06/28/10 | 07/29/10 | 18391 | 18923 | 532 | 480 | 255360 |
| 225845 | KW | 06/28/10 | 07/29/10 | 0.000 | 0.904 | 0.904 | 480 | 433.920 |

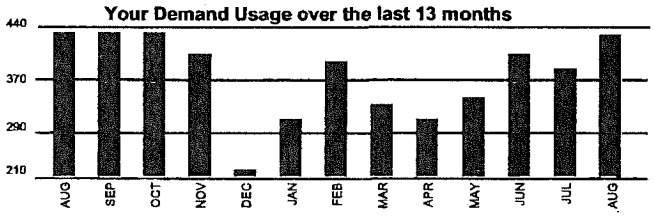
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 240360 kWh @ $0.04981 | $ | 11,972.34 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 383.920 kW @ $14.04 | $ | 5,390.23 |
| Fuel Cost Adjustment | | $ | 1,334.03 |
| Sales Tax | | $ | 301.97 |
| Total Current Charges | | $ | 20,433.32 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 17,919.89 |
| Payment Received 07/13/10 | $ | 17,919.89CR |
| Balance Forward | $ | 0.00 |

**Please Pay By August 17, 2010**

**Total Due $ 20,433.32**




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 45-0777.000

| | |
|---|---|
| **Total Due By August 17, 2010** | **$ 20,433.32** |
| **After Due Date Pay** | **$ 20,644.63** |

Amount Enclosed $ _____

8661 0.6290 MB 0.382 28 59 4
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

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REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10045077700080206446302043332O 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 01, 2010 Page 1 of 1
**Account Number:** 45-0777.000 8640
**Customer Name:** Tennessee American Water Co
**Service Address:** Delmont St.
Other BST
Chattanooga, TN 37405
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 225845 | KWH | 07/29/10 | 08/30/10 | 18923 | 19447 | 524 | 480 | 251520 |
| 225845 | KW | 07/29/10 | 08/30/10 | 0.000 | 0.890 | 0.890 | 480 | 427.200 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 236520 kWh @ $0.04981 | $ | 11,781.06 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 377.200 kW @ $14.04 | $ | 5,295.88 |
| Fuel Cost Adjustment | | $ | 1,704.29 |
| Sales Tax | | $ | 303.24 |
| Total Current Charges | | $ | 20,519.22 |

**Please Pay By September 16, 2010**

**Total Due $ 20,519.22**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 20,433.32 |
| Payment Received 08/12/10 | $ | 20,433.32CR |
| Balance Forward | $ | 0.00 |

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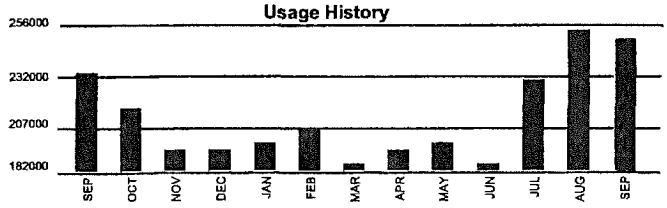
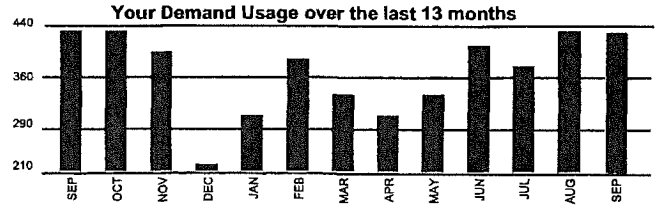
REC'D




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

8640 0.6290 MB 0.382 28 63 4
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 45-0777.000

| | |
|---|---|
| **Total Due By September 16, 2010** | **$ 20,519.22** |
| **After Due Date Pay** | **$ 20,731.38** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1004507770008020731380205192240

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** October 01, 2010 Page 1 of 1
**Account Number:** 45-0777.000 8738
**Customer Name:** Tennessee American Water Co
**Service Address:** Delmont St.
Other BST
Chattanooga, TN 37405
**Rate Class:** GSA/GPS >50 <1000KW

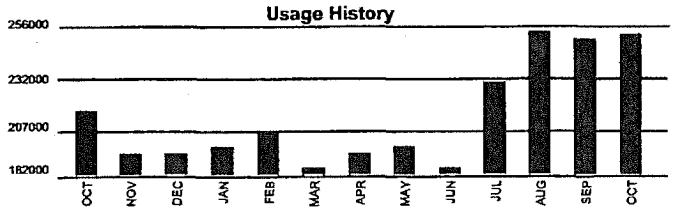
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 225845 | KWH | 08/30/10 | 09/29/10 | 19447 | 19979 | 532 | 480 | 255360 |
| 225845 | KW | 08/30/10 | 09/29/10 | 0.000 | 0.888 | 0.888 | 480 | 426.240 |

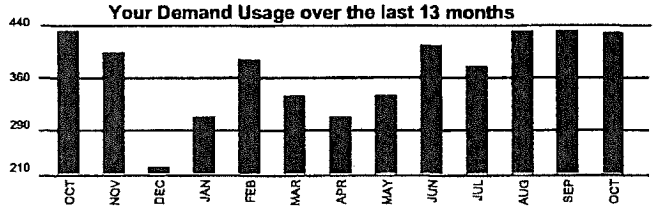
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 240360 kWh @ $0.04981 | $ | 11,972.34 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 376.240 kW @ $14.04 | $ | 5,282.41 |
| Fuel Cost Adjustment | | $ | 2,959.47 |
| Sales Tax | | $ | 324.73 |
| Total Current Charges | | $ | 21,973.70 |

**Please Pay By October 16, 2010**

**Total Due $ 21,973.70**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 20,519.22 |
| Payment Received 09/14/10 | $ | 20,519.22CR |
| Balance Forward | $ | 0.00 |




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 45-0777.000

| | |
|---|---|
| **Total Due By October 16, 2010** | **$ 21,973.70** |
| **After Due Date Pay** | **$ 22,200.19** |

Amount Enclosed $ _____

8738 0.6290 MB 0.382 27 69 4
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

SNET
OCT 04 2010
REC'D

10045077700080222001902197370 5 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 19, 2009 11094
**Account Number:** 216-1103.001
**Customer Name:** Tenn Amer Water Co
**Service Address:** 3590 Jenkins Rd
Other Watertnk
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 297025 | KWH | 04/16/09 | 05/15/09 | 3391 | 3652 | 261 | 1 | 261 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 261 KWH @ $0.08823 | $ 23.03 |
| Fuel Cost Adjustment | | $ 2.20 |
| Sales Tax | | $ 0.53 |
| Total Current Charges | | $ 35.66 |

**Previous Account History**

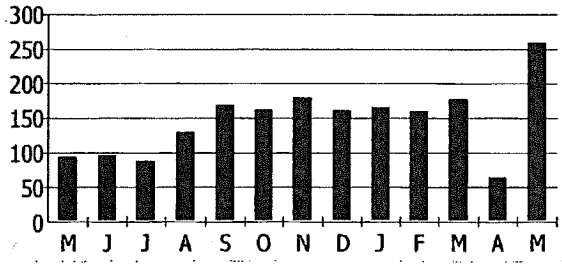
| | | |
|---|---|---|
| Previous Balance | $ | 16.52 |
| Payment Received 04/28/09 | $ | 16.52 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By June 03, 2009**

**Total Due $ 35.66**

RECEIVED
MAY 22 2009
SOURCENET

Usage History




Detailed Usage

| | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 261 | $ 35.13 | $ 1.21 |
| Last Month | 30 | 66 | $ 16.28 | $ 0.54 |
| Last Year | 30 | 95 | $ 18.59 | $ 0.61 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 216-1103.001

| | |
|---|---|
| **Total Due By June 03, 2009** | **$ 35.66** |
| **After Due Date Pay** | **$ 37.42** |

11094 0.8210 FP 0.414 42 43 3
#BWNLYVB **********PRSRT**MIXED AADC 373
TENN AMER WATER CO
Source Net Solutions
PO BOX 30076
College Station TX 77842

Amount Enclosed $ _____

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

1021611030012000037420000356 67 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 18, 2009 11077
**Account Number:** 216-1103.001
**Customer Name:** Tenn Amer Water Co
**Service Address:** 3590 Jenkins Rd
Other Watertnk
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 297025 | KWH | 05/15/09 | 06/16/09 | 3652 | 3862 | 210 | 1 | 210 |

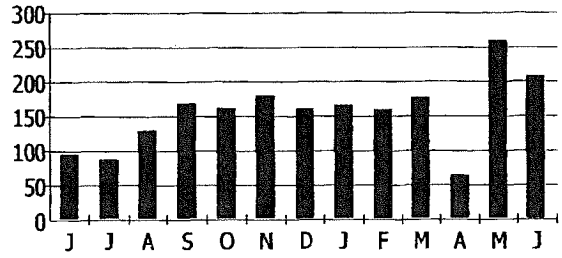
| Current Charges | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 210 KWH @ $0.08823 | $ 18.53 |
| Fuel Cost Adjustment | | $ 1.77 |
| Sales Tax | | $ 0.45 |
| Total Current Charges | | $ 30.65 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 35.66 |
| Payment Received 05/28/09 | $ | 35.66 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By July 03, 2009**

**Total Due $ 30.65**

Usage History




Detailed Usage

| | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 210 | $ 30.20 | $ 0.94 |
| Last Month | 29 | 261 | $ 35.13 | $ 1.21 |
| Last Year | 32 | 97 | $ 18.78 | $ 0.58 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

SNET
JUN 22 2009

Account Number: 216-1103.001

| | |
|---|---|
| **Total Due By July 03, 2009** | **$ 30.65** |
| **After Due Date Pay** | **$ 32.16** |

Amount Enclosed $ _____

11077 0.8210 FP 0.414 44 42 3
#BWNLYVB **********PRSRT**MIXED AADC 373
TENN AMER WATER CO
Source Net Solutions
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10216110300120000321600030655 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** July 20, 2009 11125
**Account Number:** 216-1103.001
**Customer Name:** Tenn Amer Water Co
**Service Address:** 3590 Jenkins Rd
Other Watertnk
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 297025 | KWH | 06/16/09 | 07/16/09 | 3862 | 3993 | 131 | 1 | 131 |

| Current Charges | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 131 KWH @ $0.08823 | $ 11.55 |
| Fuel Cost Adjustment | | $ 0.72 |
| Sales Tax | | $ 0.33 |
| Total Current Charges | | $ 22.50 |

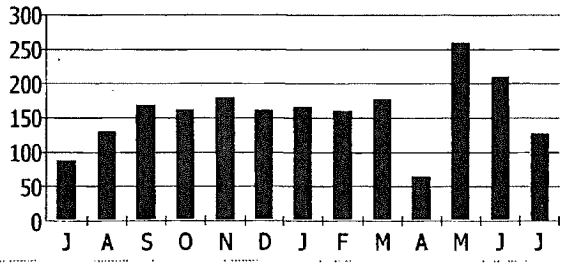
| Previous Account History | | |
|---|---|---|
| Previous Balance | | $ 30.65 |
| Payment Received 06/26/09 | | $ 30.65 CR |
| Balance Forward | | $ 0.00 |

**Please Pay By August 04, 2009**

**Total Due $ 22.50**

JUL 23 2009

Usage History




| Detailed Usage | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 131 | $ 22.17 | $ 0.74 |
| Last Month | 32 | 210 | $ 30.20 | $ 0.94 |
| Last Year | 30 | 89 | $ 18.17 | $ 0.60 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 216-1103.001

| | |
|---|---|
| **Total Due By August 04, 2009** | **$ 22.50** |
| **After Due Date Pay** | **$ 23.61** |

Amount Enclosed $ _____

11125 0.8210 FP 0.414 43 42 3
#BWNLYVB **********PRSRT**MIXED AADC 373
TENN AMER WATER CO
Source Net Solutions
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10216110300120000236100002250 9 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 19, 2009
**Account Number:** 216-1103.001
**Customer Name:** Tenn Amer Water Co
**Service Address:** 3590 Jenkins Rd
Other Watertnk
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 297025 | KWH | 07/16/09 | 08/17/09 | 3993 | 4166 | 173 | 1 | 173 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 173 kWh @ $0.08823 | $ | 15.26 |
| Fuel Cost Adjustment | | $ | 0.95 |
| Sales Tax | | $ | 0.39 |
| Total Current Charges | | $ | 26.50 |

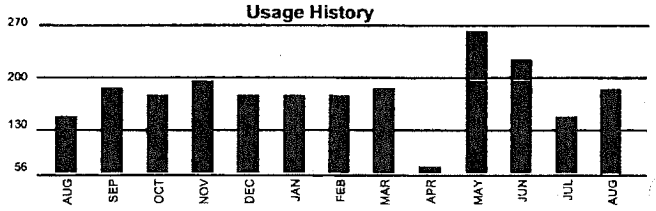
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 22.50 |
| Payment Received 07/30/09 | $ | 22.50CR |
| Balance Forward | $ | 0.00 |

**Please Pay By September 03, 2009**

**Total Due $ 26.50**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**

SNET
AUG 24 2009
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 173 | $ 26.11 | $ 0.82 |
| Last Month | 30 | 131 | $ 22.17 | $ 0.73 |
| Last Year | 29 | 131 | $ 22.07 | $ 0.76 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 216-1103.001

| | | |
|---|---|---|
| **Total Due By September 03, 2009** | **$** | **26.50** |
| **After Due Date Pay** | **$** | **27.81** |

10418 0.6290 MB 0.382 31 32 9
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tenn Amer Water Co
Source Net Solutions
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10216110300120000278100002650 9 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 18, 2009
**Account Number:** 216-1103.001
**Customer Name:** Tenn Amer Water Co
**Service Address:** 3590 Jenkins Rd
Other Watertnk
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 297025 | KWH | 08/17/09 | 09/16/09 | 4166 | 4331 | 165 | 1 | 165 |

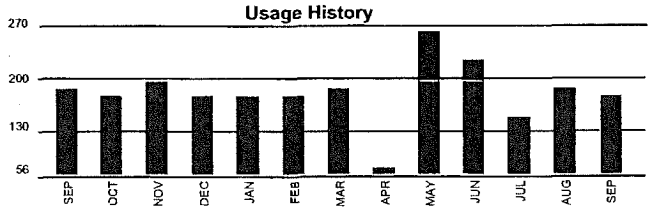
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 165 kWh @ $0.08823 | $ | 14.56 |
| Fuel Cost Adjustment | | $ | 0.90 |
| Sales Tax | | $ | 0.38 |
| Total Current Charges | | $ | 25.74 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 26.50 |
| Payment Received 09/02/09 | $ | 26.50CR |
| Balance Forward | $ | 0.00 |

**Please Pay By October 03, 2009**

**Total Due $ 25.74**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 165 | $ 25.36 | $ 0.85 |
| Last Month | 32 | 173 | $ 26.11 | $ 0.81 |
| Last Year | 32 | 170 | $ 25.70 | $ 0.80 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 216-1103.001

| | | |
|---|---|---|
| **Total Due By October 03, 2009** | **$** | **25.74** |
| **After Due Date Pay** | **$** | **27.01** |

10246 0.6290 MB 0.382 31 32 9
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tenn Amer Water Co
Source Net Solutions
P.O.Box 30076
College Station, TX 77842-3076

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**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10216110300120000270100002574 9 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** October 20, 2009 Page 1 of 1
**Account Number:** 216-1103.001 10341
**Customer Name:** Tenn Amer Water Co
**Service Address:** 3590 Jenkins Rd
Other Watertnk
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 297025 | KWH | 09/16/09 | 10/16/09 | 4331 | 4496 | 165 | 1 | 165 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 165 kWh @ $0.09499 | $ | 15.67 |
| Fuel Cost Adjustment | | $ | 0.36CR |
| Sales Tax | | $ | 0.38 |
| Total Current Charges | | $ | 25.59 |

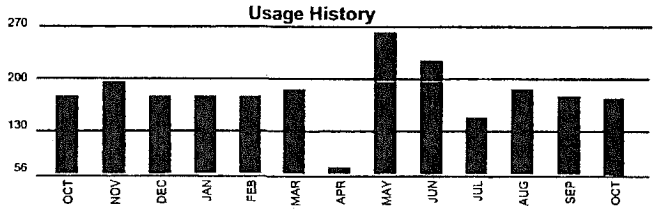
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 25.74 |
| Payment Received 10/01/09 | $ | 25.74CR |
| Balance Forward | $ | 0.00 |

**Please Pay By November 04, 2009**

**Total Due $ 25.59**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**

SNET
OCT 23 2009
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 165 | $ 25.21 | $ 0.84 |
| Last Month | 30 | 165 | $ 25.36 | $ 0.84 |
| Last Year | 30 | 163 | $ 27.36 | $ 0.91 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 216-1103.001

| | | |
|---|---|---|
| **Total Due By November 04, 2009** | **$** | **25.59** |
| **After Due Date Pay** | **$** | **26.85** |

10341 0.6290 MB 0.382 31 36 12
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
Source Net Solutions
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1021611030012000026850000255 95 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** November 18, 2009
**Account Number:** 216-1103.001
**Customer Name:** Tenn Amer Water Co
**Service Address:** 3590 Jenkins Rd
Other Watertnk
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 297025 | KWH | 10/16/09 | 11/16/09 | 4496 | 4667 | 171 | 1 | 171 |

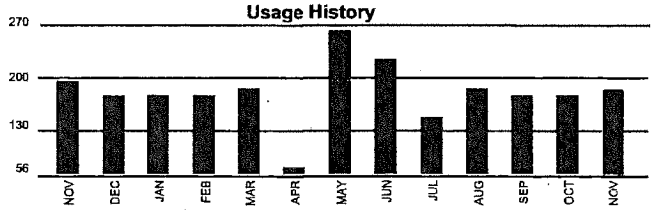
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 171 kWh @ $0.09499 | $ | 16.24 |
| Fuel Cost Adjustment | | $ | 0.55CR |
| Sales Tax | | $ | 0.38 |
| Total Current Charges | | $ | 25.97 |

**Please Pay By December 03, 2009**

**Total Due $ 25.97**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 25.59 |
| Payment Received 11/03/09 | $ | 25.59CR |
| Balance Forward | $ | 0.00 |

SNET
NOV 23 2009
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 31 | 171 | $ 25.59 | $ 0.83 |
| Last Month | 30 | 165 | $ 25.21 | $ 0.84 |
| Last Year | 30 | 181 | $ 29.27 | $ 0.97 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 216-1103.001

| | | |
|---|---|---|
| **Total Due By December 03, 2009** | **$** | **25.97** |
| **After Due Date Pay** | **$** | **27.25** |

10298 0.6290 MB 0.382 31 35 11
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
Source Net Solutions
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10216110300120000272500002597 9 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** December 17, 2009
**Account Number:** 216-1103.001
**Customer Name:** Tenn Amer Water Co
**Service Address:** 3590 Jenkins Rd
Other Watertnk
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL



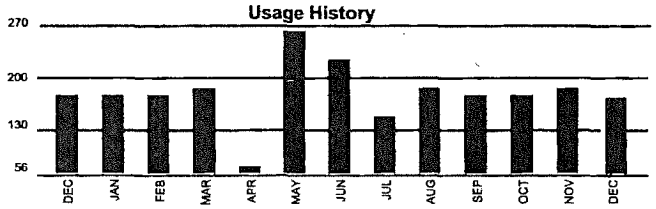
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 297025 | KWH | 11/16/09 | 12/15/09 | 4667 | 4826 | 159 | 1 | 159 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 159 kWh @ $0.09499 | $ | 15.10 |
| Fuel Cost Adjustment | | $ | 1.10CR |
| Sales Tax | | $ | 0.36 |
| Total Current Charges | | $ | 24.26 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 25.97 |
| Payment Received 12/01/09 | $ | 25.97CR |
| Balance Forward | $ | 0.00 |

**Please Pay By January 01, 2010**

**Total Due $ 24.26**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 159 | $ 23.90 | $ 0.82 |
| Last Month | 31 | 171 | $ 25.59 | $ 0.82 |
| Last Year | 32 | 162 | $ 27.24 | $ 0.85 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

SNET
DEC 21 2009
REC'D

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 216-1103.001

| | |
|---|---|
| **Total Due By January 01, 2010** | **$ 24.26** |
| **After Due Date Pay** | **$ 25.46** |

10235 0.6290 MB 0.382 31 36 12
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
Source Net Solutions
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10216110300120000254600002426l 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** February 16, 2010 Page 1 of 1
**Account Number:** 216-1103.001 10422
**Customer Name:** Tennessee American Water Co
**Service Address:** 3590 Jenkins Rd
Other Watertnk
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL

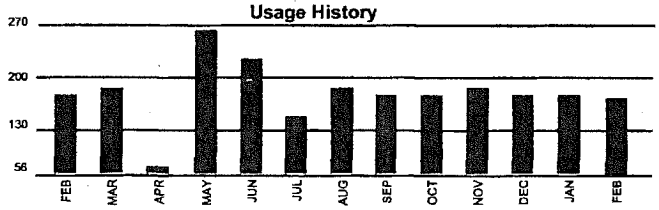
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 297025 | KWH | 01/14/10 | 02/12/10 | 4991 | 5151 | 160 | 1 | 160 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 160 kWh @ $0.09499 | $ | 15.20 |
| Fuel Cost Adjustment | | $ | 1.44 CR |
| Sales Tax | | $ | 0.35 |
| Total Current Charges | | $ | 24.01 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 24.56 |
| Payment Received 01/31/10 | $ | 24.56CR |
| Balance Forward | $ | 0.00 |

**Please Pay By March 03, 2010**

**Total Due $ 24.01**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 160 | $ 23.66 | $ 0.82 |
| Last Month | 30 | 165 | $ 24.20 | $ 0.80 |
| Last Year | 30 | 161 | $ 26.34 | $ 0.87 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 216-1103.001

| | | |
|---|---|---|
| **Total Due By March 03, 2010** | **$** | **24.01** |
| **After Due Date Pay** | **$** | **25.19** |

10422 0.6290 MB 0.382 31 35 8
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tenn Amer Water Co
Source Net Solutions
P.O.Box 30076
College Station, TX 77842-3076

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REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10216111030012000025190000024011 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** March 18, 2010 Page 1 of 1
**Account Number:** 216-1103.001 10284
**Customer Name:** Tennessee American Water Co
**Service Address:** 3590 Jenkins Rd
Other Watertnk
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 297025 | KWH | 02/12/10 | 03/16/10 | 5151 | 5330 | 179 | 1 | 179 |

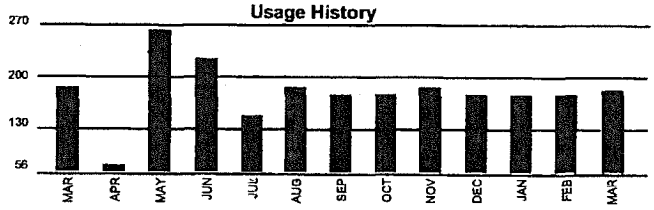
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 179 kWh @ $0.09499 | $ | 17.00 |
| Fuel Cost Adjustment | | $ | 1.03 CR |
| Sales Tax | | $ | 0.39 |
| Total Current Charges | | $ | 26.26 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 24.01 |
| Payment Received 02/26/10 | $ | 24.01CR |
| Balance Forward | $ | 0.00 |

**Please Pay By April 02, 2010**

**Total Due $ 26.26**

RECEIVED
MAR 22 2010
SOURCENET




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 179 | $ 25.87 | $ 0.81 |
| Last Month | 29 | 160 | $ 23.66 | $ 0.81 |
| Last Year | 32 | 179 | $ 28.17 | $ 0.88 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 216-1103.001

| | |
|---|---|
| **Total Due By April 02, 2010** | **$ 26.26** |
| **After Due Date Pay** | **$ 27.55** |

Amount Enclosed $ _____

10284 0.6290 MB 0.382 31 36 8
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
Source Net Solutions
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1021611030012000027550000026263 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** April 19, 2010 Page 1 of 1
**Account Number:** 216-1103.001 10356
**Customer Name:** Tennessee American Water Co
**Service Address:** 3590 Jenkins Rd
Other Watertnk
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 297025 | KWH | 03/16/10 | 04/15/10 | 5330 | 5496 | 166 | 1 | 166 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 166 kWh @ $0.09499 | $ | 15.77 |
| Fuel Cost Adjustment | | $ | 0.33 CR |
| Sales Tax | | $ | 0.38 |
| Total Current Charges | | $ | 25.72 |

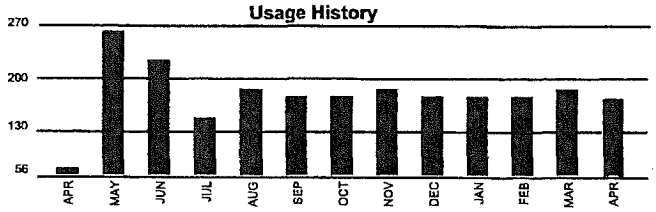
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 26.26 |
| Payment Received 03/30/10 | $ | 26.26CR |
| Balance Forward | $ | 0.00 |

**Please Pay By May 04, 2010**

**Total Due $ 25.72**

SNET APR 23 2010

SNET APR 22 2010 REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 166 | $ 25.34 | $ 0.84 |
| Last Month | 32 | 179 | $ 25.87 | $ 0.80 |
| Last Year | 30 | 66 | $ 16.28 | $ 0.54 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 216-1103.001

| | | |
|---|---|---|
| **Total Due By May 04, 2010** | **$** | **25.72** |
| **After Due Date Pay** | **$** | **26.99** |

10356 0.6290 MB 0.382 32 35 7
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
Source Net Solutions
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1021611030012000026990000025729 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 18, 2010 Page 1 of 1
**Account Number:** 216-1103.001 10380
**Customer Name:** Tennessee American Water Co
**Service Address:** 3590 Jenkins Rd
Other Watertnk
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 297025 | KWH | 04/15/10 | 05/14/10 | 5496 | 5663 | 167 | 1 | 167 |

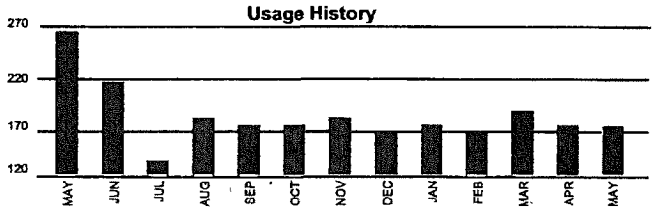
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 167 kWh @ $0.09499 | $ | 15.86 |
| Fuel Cost Adjustment | | $ | 0.23 CR |
| Sales Tax | | $ | 0.38 |
| Total Current Charges | | $ | 25.91 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 25.72 |
| Payment Received 04/29/10 | $ | 25.72CR |
| Balance Forward | $ | 0.00 |

**Please Pay By June 02, 2010**

**Total Due $ 25.91**

SNET
MAY 21 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 167 | $ 25.53 | $ 0.88 |
| Last Month | 30 | 166 | $ 25.34 | $ 0.84 |
| Last Year | 29 | 261 | $ 35.13 | $ 1.21 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 216-1103.001

| | |
|---|---|
| **Total Due By June 02, 2010** | **$ 25.91** |
| **After Due Date Pay** | **$ 27.19** |

Amount Enclosed $ _____

10380 0.6290 MB 0.382 32 38 6
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
Source Net Solutions
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1021611030012000027190000259 15 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 17, 2010 Page 1 of 1
**Account Number:** 216-1103.001 10312
**Customer Name:** Tennessee American Water Co
**Service Address:** 3590 Jenkins Rd
Other Watertnk
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 297025 | KWH | 05/14/10 | 06/15/10 | 5663 | 5827 | 164 | 1 | 164 |

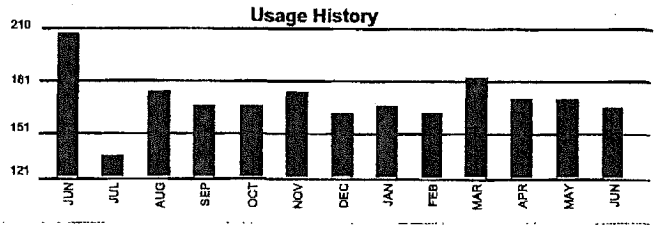
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 164 kWh @ $0.09499 | $ | 15.58 |
| Fuel Cost Adjustment | | $ | 0.34 |
| Sales Tax | | $ | 0.39 |
| Total Current Charges | | $ | 26.21 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 25.91 |
| Payment Received 05/29/10 | $ | 25.91CR |
| Balance Forward | $ | 0.00 |

**Please Pay By July 02, 2010**

**Total Due $ 26.21**

SNET
JUN 21 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 164 | $ 25.82 | $ 0.81 |
| Last Month | 29 | 167 | $ 25.53 | $ 0.88 |
| Last Year | 32 | 210 | $ 30.20 | $ 0.94 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 216-1103.001

| | | |
|---|---|---|
| **Total Due By July 02, 2010** | **$** | **26.21** |
| **After Due Date Pay** | **$** | **27.50** |

10312 0.6290 MB 0.382 32 37 6
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
Source Net Solutions
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10216111030012000027500000026215 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** July 19, 2010 Page 1 of 1
**Account Number:** 216-1103.001 10307
**Customer Name:** Tennessee American Water Co
**Service Address:** 3590 Jenkins Rd
Other Watertnk
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 297025 | KWH | 06/15/10 | 07/15/10 | 5827 | 5989 | 162 | 1 | 162 |

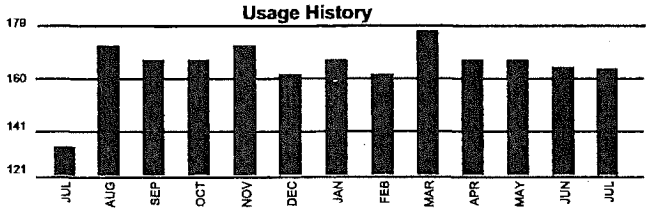
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 162 kWh @ $0.09499 | $ | 15.39 |
| Fuel Cost Adjustment | | $ | 0.68 |
| Sales Tax | | $ | 0.39 |
| Total Current Charges | | $ | 26.36 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 26.21 |
| Payment Received 06/29/10 | $ | 26.21CR |
| Balance Forward | $ | 0.00 |

**Please Pay By August 03, 2010**

**Total Due $ 26.36**

SNET
JUL 22 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 162 | $ 25.97 | $ 0.87 |
| Last Month | 32 | 164 | $ 25.82 | $ 0.80 |
| Last Year | 30 | 131 | $ 22.17 | $ 0.73 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 216-1103.001

| | | |
|---|---|---|
| **Total Due By August 03, 2010** | **$** | **26.36** |
| **After Due Date Pay** | **$** | **27.66** |

10307 0.6290 MB 0.382 33 3 7
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
Source Net Solutions
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10216110300120000276000026369 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net



**Billing Date:** August 18, 2010
**Account Number:** 216-1103.001 10297
**Customer Name:** Tennessee American Water Co
**Service Address:** 3590 Jenkins Rd
Other Watertnk
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 297025 | KWH | 07/15/10 | 08/16/10 | 5989 | 6161 | 172 | 1 | 172 |

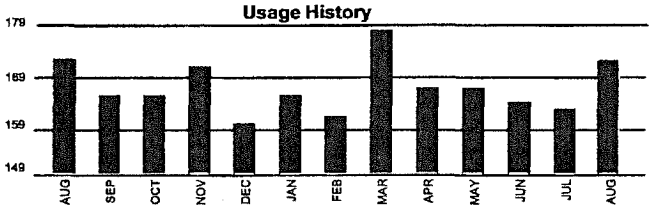
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 172 kWh @ $0.09499 | $ | 16.34 |
| Fuel Cost Adjustment | | $ | 0.91 |
| Sales Tax | | $ | 0.41 |
| Total Current Charges | | $ | 27.56 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 26.36 |
| Payment Received 07/29/10 | $ | 26.36 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By September 02, 2010**

**Total Due $ 27.56**

SNET
AUG 23 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 172 | $ 27.15 | $ 0.85 |
| Last Month | 30 | 162 | $ 25.97 | $ 0.86 |
| Last Year | 32 | 173 | $ 26.11 | $ 0.81 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 216-1103.001

| | |
|---|---|
| **Total Due By September 02, 2010** | **$ 27.56** |
| **After Due Date Pay** | **$ 28.92** |

10297 0.6290 MB 0.382 33 3 6
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
Source Net Solutions
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10216110300120000289200002756 9 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 17, 2010 Page 1 of 1
**Account Number:** 216-1103.001 10324
**Customer Name:** Tennessee American Water Co
**Service Address:** 3590 Jenkins Rd
Other Watertnk
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 297025 | KWH | 08/16/10 | 09/15/10 | 6161 | 6323 | 162 | 1 | 162 |

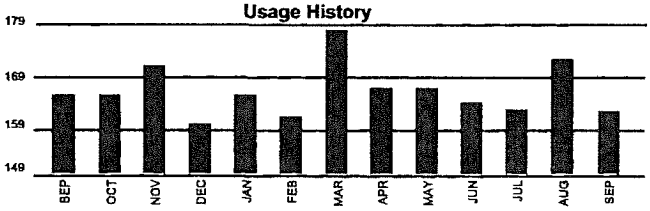
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 162 kWh @ $0.09499 | $ | 15.39 |
| Fuel Cost Adjustment | | $ | 1.11 |
| Sales Tax | | $ | 0.40 |
| Total Current Charges | | $ | 26.80 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 27.56 |
| Payment Received 08/31/10 | $ | 27.56CR |
| Balance Forward | $ | 0.00 |

**Please Pay By October 02, 2010**

**Total Due $ 26.80**

SNET
SEP 2 1 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 162 | $ 26.40 | $ 0.88 |
| Last Month | 32 | 172 | $ 27.15 | $ 0.84 |
| Last Year | 30 | 165 | $ 25.36 | $ 0.84 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 216-1103.001

| | |
|---|---|
| **Total Due By October 02, 2010** | **$ 26.80** |
| **After Due Date Pay** | **$ 28.12** |

10324 0.6290 MB 0.382 33 1 4
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
Source Net Solutions
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1021611030012000028120000268O9 0

Electric Power
Customer Service 423-648-1372
www.epb.net



**Billing Date:** October 18, 2010
**Account Number:** 216-1103.001 10470
**Customer Name:** Tennessee American Water Co
**Service Address:** 3590 Jenkins Rd
Other Watertnk
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 297025 | KWH | 09/15/10 | 10/14/10 | 6323 | 6480 | 157 | 1 | 157 |

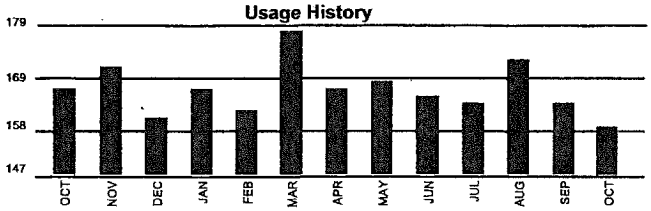
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 157 kWh @ $0.09499 | $ | 14.91 |
| Fuel Cost Adjustment | | $ | 1.84 |
| Sales Tax | | $ | 0.40 |
| Total Current Charges | | $ | 27.05 |
| Balance Forward | | $ | 1.32 |
| **Total Due** | | **$** | **28.37** |

**Please Pay By November 02, 2010**

Due date applies to current charges only.

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 26.80 |
| Late Fee | $ | 1.32 |
| Payment Received 10/05/10 | $ | 26.80CR |
| Balance Forward | $ | 1.32 |

SNET
OCT 2 1 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 157 | $ 26.65 | $ 0.92 |
| Last Month | 30 | 162 | $ 26.40 | $ 0.88 |
| Last Year | 30 | 165 | $ 25.21 | $ 0.84 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 216-1103.001

| | | |
|---|---|---|
| **Total Due By November 02, 2010** | **$** | **28.37** |
| **After Due Date Pay** | **$** | **29.70** |

10470 0.6290 MB 0.382 33 18 6
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
Source Net Solutions
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10216111030012000029700000028371 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 06, 2009 8205
**Account Number:** 61-0066.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Johnson Blvd
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 287914 | KWH | 04/02/09 | 05/04/09 | 65177 | 66279 | 1102 | 1 | 1102 |

| Current Charges | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 1102 KWH @ $0.08823 | $ 97.23 |
| Fuel Cost Adjustment | | $ 9.30 |
| Sales Tax | | $ 1.75 |
| Total Current Charges | | $ 118.18 |

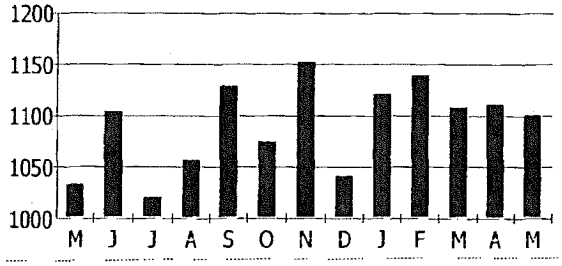
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 119.16 |
| Payment Received 04/14/09 | $ | 119.16 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By May 21, 2009**

**Total Due $ 118.18**

SNET
MAY 11 2009
REC'D

Usage History




Detailed Usage

| | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 1102 | $ 116.43 | $ 3.64 |
| Last Month | 29 | 1112 | $ 117.40 | $ 4.04 |
| Last Year | 30 | 1034 | $ 104.49 | $ 3.48 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 61-0066.000

| | |
|---|---|
| **Total Due By May 21, 2009** | **$ 118.18** |
| **After Due Date Pay** | **$ 124.00** |

Amount Enclosed $ _____

8205 0.8210 MB 0.369 31 38 4
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10061006600070001240000011818 6 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 05, 2009 8186
**Account Number:** 61-0066.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Johnson Blvd
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 287914 | KWH | 05/04/09 | 06/03/09 | 66279 | 67328 | 1049 | 1 | 1049 |

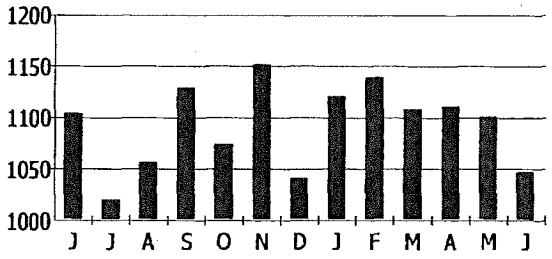
| Current Charges | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 1049 KWH @ $0.08823 | $ 92.55 |
| Fuel Cost Adjustment | | $ 8.85 |
| Sales Tax | | $ 1.67 |
| Total Current Charges | | $ 112.97 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 118.18 |
| Payment Received 05/15/09 | $ | 118.18 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By June 20, 2009**

**Total Due $ 112.97**

Usage History




| Detailed Usage | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 1049 | $ 111.30 | $ 3.71 |
| Last Month | 32 | 1102 | $ 116.43 | $ 3.63 |
| Last Year | 32 | 1105 | $ 110.98 | $ 3.46 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Account Number: 61-0066.000

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

SNET
JUN 08 2009

| | |
|---|---|
| **Total Due By June 20, 2009** | **$ 112.97** |
| **After Due Date Pay** | **$ 118.54** |

Amount Enclosed $ _____

8186 0.8210 MB 0.382 31 39 3
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10061006600070001185400011297 2 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** July 07, 2009 8255
**Account Number:** 61-0066.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Johnson Blvd
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 287914 | KWH | 06/03/09 | 07/02/09 | 67328 | 68315 | 987 | 1 | 987 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 987 KWH @ $0.08823 | $ 87.08 |
| Fuel Cost Adjustment | | $ 5.41 |
| Sales Tax | | $ 1.54 |
| Total Current Charges | | $ 103.93 |

**Previous Account History**

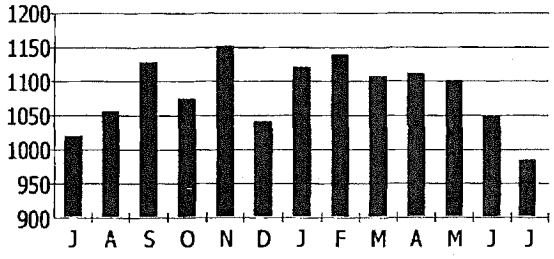
| | | |
|---|---|---|
| Previous Balance | | $ 112.97 |
| Payment Received 06/12/09 | | $ 112.97 CR |
| Balance Forward | | $ 0.00 |

**Please Pay By July 22, 2009**

**Total Due $ 103.93**

SNET
JUL 10 2009
REC'D

Usage History




Detailed Usage

| | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 987 | $ 102.39 | $ 3.53 |
| Last Month | 30 | 1049 | $ 111.30 | $ 3.71 |
| Last Year | 29 | 1021 | $ 104.75 | $ 3.61 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 61-0066.000

| | |
|---|---|
| **Total Due By July 22, 2009** | **$ 103.93** |
| **After Due Date Pay** | **$ 109.05** |

Amount Enclosed $ _____

8255 0.8210 MB 0.382 31 39 4
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10061006600070001090500010393l 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 05, 2009
**Account Number:** 61-0066.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Johnson Blvd
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 287914 | KWH | 07/02/09 | 08/03/09 | 68315 | 69087 | 772 | 1 | 772 |

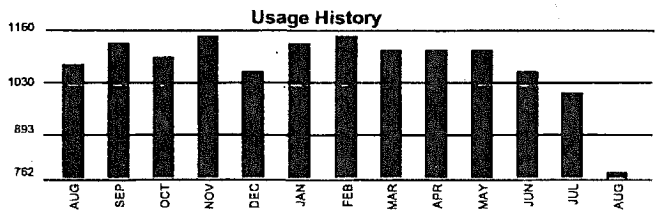
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 772 kWh @ $0.08823 | $ | 68.11 |
| Fuel Cost Adjustment | | $ | 4.23 |
| Sales Tax | | $ | 1.23 |
| Total Current Charges | | $ | 83.47 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 103.93 |
| Payment Received 07/15/09 | $ | 103.93CR |
| Balance Forward | $ | 0.00 |

**Please Pay By August 20, 2009**

**Total Due $ 83.47**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 772 | $ 82.24 | $ 2.57 |
| Last Month | 29 | 987 | $ 102.39 | $ 3.53 |
| Last Year | 30 | 1058 | $ 108.18 | $ 3.60 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

8243 0.6290 MB 0.382 26 43 4
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

RECEIVED
AUG 10 2009
COURCENET

Account Number: 61-0066.000

| | | |
|---|---|---|
| **Total Due By August 20, 2009** | **$** | **83.47** |
| **After Due Date Pay** | **$** | **87.58** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10061006600070000875800008347 8 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 04, 2009
**Account Number:** 61-0066.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Johnson Blvd
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 287914 | KWH | 08/03/09 | 09/02/09 | 69087 | 70366 | 1279 | 1 | 1279 |

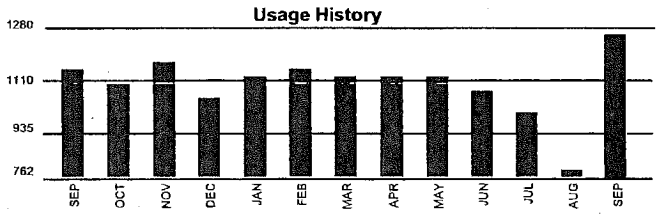
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1279 kWh @ $0.08823 | $ | 112.85 |
| Fuel Cost Adjustment | | $ | 7.01 |
| Sales Tax | | $ | 1.95 |
| Total Current Charges | | $ | 131.71 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 83.47 |
| Payment Received 08/19/09 | $ | 83.47CR |
| Balance Forward | $ | 0.00 |

**Please Pay By September 19, 2009**

**Total Due $ 131.71**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 1279 | $ 129.76 | $ 4.33 |
| Last Month | 32 | 772 | $ 82.24 | $ 2.57 |
| Last Year | 32 | 1130 | $ 114.88 | $ 3.59 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 61-0066.000

| | | |
|---|---|---|
| **Total Due By September 19, 2009** | **$** | **131.71** |
| **After Due Date Pay** | **$** | **138.20** |

8096 0.6290 MB 0.382 26 42 3
#BWNLYVB **********AUTO**MIXED AADC 373

SNET
Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

SEP 08 2009
REC'D

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10061006600070001382000013171 6 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** October 06, 2009
**Account Number:** 61-0066.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Johnson Blvd
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 287914 | KWH | 09/02/09 | 10/02/09 | 70366 | 71570 | 1204 | 1 | 1204 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1204 kWh @ $0.09499 | $ | 114.37 |
| Fuel Cost Adjustment | | $ | 2.64CR |
| Sales Tax | | $ | 1.82 |
| Total Current Charges | | $ | 123.45 |

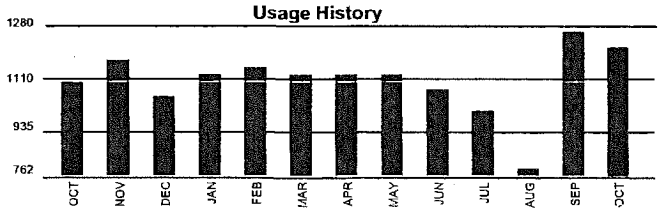
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 131.71 |
| Payment Received 09/17/09 | $ | 131.71CR |
| Balance Forward | $ | 0.00 |

**Please Pay By October 21, 2009**

**Total Due $ 123.45**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**

SNET
OCT 1 2 2009




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 1204 | $ 121.63 | $ 4.05 |
| Last Month | 30 | 1279 | $ 129.76 | $ 4.32 |
| Last Year | 30 | 1076 | $ 125.07 | $ 4.16 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

8197 0.6290 MB 0.382 26 45 2
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 61-0066.000

| | | |
|---|---|---|
| **Total Due By October 21, 2009** | **$** | **123.45** |
| **After Due Date Pay** | **$** | **129.53** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1006100660007000129530001234570

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** November 05, 2009
**Account Number:** 61-0066.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Johnson Blvd
Other Water
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 287914 | KWH | 10/02/09 | 11/03/09 | 71570 | 72855 | 1285 | 1 | 1285 |

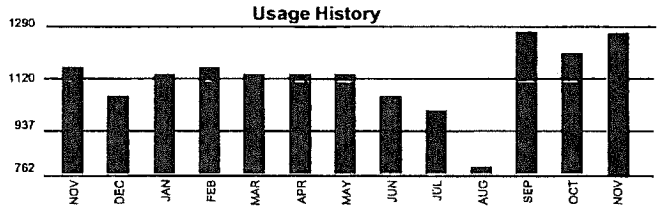
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1285 kWh @ $0.09499 | $ | 122.06 |
| Fuel Cost Adjustment | | $ | 4.14CR |
| Sales Tax | | $ | 1.92 |
| Total Current Charges | | $ | 129.74 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 123.45 |
| Payment Received 10/21/09 | $ | 123.45CR |
| Balance Forward | $ | 0.00 |

**Please Pay By November 20, 2009**

**Total Due $ 129.74**

SNET
NOV 0 9 2009
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 1285 | $ 127.82 | $ 3.99 |
| Last Month | 30 | 1204 | $ 121.63 | $ 4.05 |
| Last Year | 32 | 1153 | $ 133.32 | $ 4.16 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 61-0066.000

| | | |
|---|---|---|
| **Total Due By November 20, 2009** | **$** | **129.74** |
| **After Due Date Pay** | **$** | **136.13** |

8054 0.6290 MB 0.382 26 42 2
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10061006600070001361300012974 3 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** December 07, 2009 Page 1 of 1
**Account Number:** 61-0066.000 8092
**Customer Name:** Tenn Amer Water Co
**Service Address:** Johnson Blvd
Other Water
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

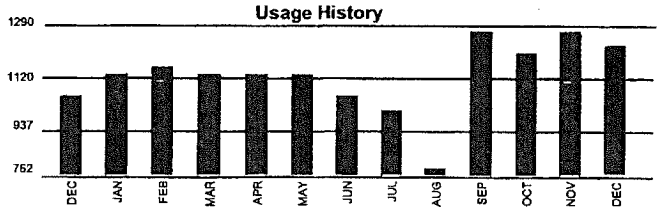
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 287914 | KWH | 11/03/09 | 12/03/09 | 72855 | 74081 | 1226 | 1 | 1226 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1226 kWh @ $0.09499 | $ | 116.45 |
| Fuel Cost Adjustment | | $ | 8.46CR |
| Sales Tax | | $ | 1.77 |
| Total Current Charges | | $ | 119.66 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 129.74 |
| Payment Received 11/17/09 | $ | 129.74CR |
| Balance Forward | $ | 0.00 |

**Please Pay By December 22, 2009**

**Total Due $ 119.66**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 1226 | $ 117.89 | $ 3.93 |
| Last Month | 32 | 1285 | $ 127.82 | $ 3.99 |
| Last Year | 29 | 1042 | $ 121.44 | $ 4.18 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

8092 0.6290 MB 0.382 26 47 2
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 61-0066.000

| | | |
|---|---|---|
| **Total Due By December 22, 2009** | **$** | **119.66** |
| **After Due Date Pay** | **$** | **125.55** |

Amount Enclosed $ _____

SNET
DEC 10 2009
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1006100660007000125550001196640

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** January 06, 2010 Page 1 of 1
**Account Number:** 61-0066.000 8119
**Customer Name:** Tenn Amer Water Co
**Service Address:** Johnson Blvd
Other Water
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

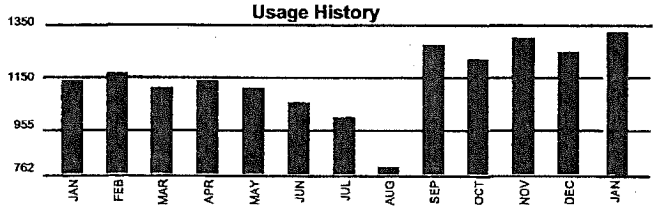
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 287914 | KWH | 12/03/09 | 01/04/10 | 74081 | 75422 | 1341 | 1 | 1341 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1341 kWh @ $0.09499 | $ | 127.38 |
| Fuel Cost Adjustment | | $ | 11.17 CR |
| Sales Tax | | $ | 1.89 |
| Total Current Charges | | $ | 128.00 |

**Please Pay By January 21, 2010**

**Total Due $ 128.00**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 119.66 |
| Payment Received 12/15/09 | $ | 119.66CR |
| Balance Forward | $ | 0.00 |




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 1341 | $ 126.11 | $ 3.94 |
| Last Month | 30 | 1226 | $ 117.89 | $ 3.92 |
| Last Year | 31 | 1122 | $ 124.42 | $ 4.01 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 61-0066.000

| | |
|---|---|
| **Total Due By January 21, 2010** | **$ 128.00** |
| **After Due Date Pay** | **$ 134.31** |

8119 0.6290 MB 0.382 26 42 2
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
JAN 11 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10061006600070001343100012800 7 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** February 03, 2010 Page 1 of 1
**Account Number:** 61-0066.000 8087
**Customer Name:** Tennessee American Water Co
**Service Address:** Johnson Blvd
Other Water
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 287914 | KWH | 01/04/10 | 02/01/10 | 75422 | 76688 | 1266 | 1 | 1266 |

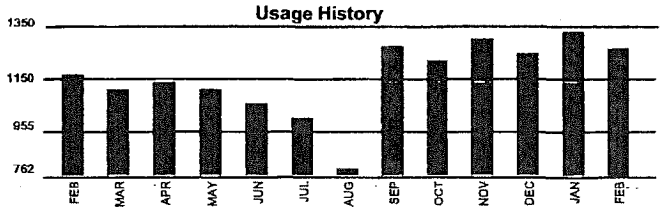
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1266 kWh @ $0.09499 | $ | 120.25 |
| Fuel Cost Adjustment | | $ | 11.36 CR |
| Sales Tax | | $ | 1.78 |
| Total Current Charges | | $ | 120.57 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 128.00 |
| Payment Received 01/20/10 | $ | 128.00CR |
| Balance Forward | $ | 0.00 |

**Please Pay By February 18, 2010**

**Total Due $ 120.57**

SNET
FEB 08 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 28 | 1266 | $ 118.79 | $ 4.24 |
| Last Month | 32 | 1341 | $ 126.11 | $ 3.94 |
| Last Year | 31 | 1140 | $ 126.27 | $ 4.07 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

8087 0.6290 MB 0.382 26 41 2
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 61-0066.000

| | | |
|---|---|---|
| **Total Due By February 18, 2010** | **$** | **120.57** |
| **After Due Date Pay** | **$** | **126.51** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10061006600070001265100012057 8 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** March 05, 2010 Page 1 of 1
**Account Number:** 61-0066.000 8030
**Customer Name:** Tennessee American Water Co
**Service Address:** Johnson Blvd
Other Water
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 287914 | KWH | 02/01/10 | 03/03/10 | 76688 | 78060 | 1372 | 1 | 1372 |

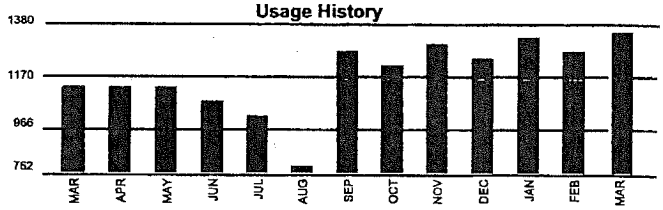
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1372 kWh @ $0.09499 | $ | 130.33 |
| Fuel Cost Adjustment | | $ | 7.89 CR |
| Sales Tax | | $ | 1.99 |
| Total Current Charges | | $ | 134.33 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 120.57 |
| Payment Received 02/17/10 | $ | 120.57 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By March 20, 2010**

**Total Due $ 134.33**

SNET
MAR 08 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 1372 | $ 132.34 | $ 4.41 |
| Last Month | 28 | 1266 | $ 118.79 | $ 4.24 |
| Last Year | 30 | 1109 | $ 123.10 | $ 4.10 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 61-0066.000

| | |
|---|---|
| **Total Due By March 20, 2010** | **$ 134.33** |
| **After Due Date Pay** | **$ 140.95** |

8030 0.6290 MB 0.382 26 39 2
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1006100660007000140950001343380 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** April 06, 2010 Page 1 of 1
**Account Number:** 61-0066.000 8156
**Customer Name:** Tennessee American Water Co
**Service Address:** Johnson Blvd
Other Water
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 287914 | KWH | 03/03/10 | 04/01/10 | 78060 | 79378 | 1318 | 1 | 1318 |

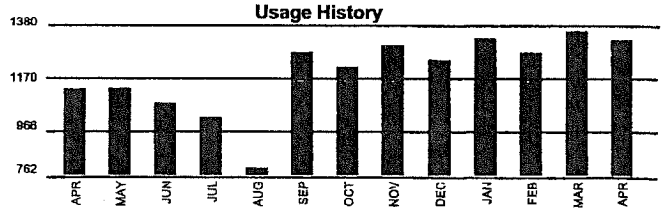
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1318 kWh @ $0.09499 | $ | 125.19 |
| Fuel Cost Adjustment | | $ | 2.65 CR |
| Sales Tax | | $ | 1.99 |
| Total Current Charges | | $ | 134.43 |

**Please Pay By April 21, 2010**

**Total Due $ 134.43**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 134.33 |
| Payment Received 03/17/10 | $ | 134.33CR |
| Balance Forward | $ | 0.00 |

SNET
APR 09 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 1318 | $ 132.44 | $ 4.57 |
| Last Month | 30 | 1372 | $ 132.34 | $ 4.41 |
| Last Year | 29 | 1112 | $ 117.40 | $ 4.04 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 61-0066.000

| | |
|---|---|
| **Total Due By April 21, 2010** | **$ 134.43** |
| **After Due Date Pay** | **$ 141.05** |

8156 0.6290 MB 0.382 27 40 2
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10061006600070001410500013443 4 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 05, 2010 Page 1 of 1
**Account Number:** 61-0066.000 8143
**Customer Name:** Tennessee American Water Co
**Service Address:** Johnson Blvd
Other Water
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 287914 | KWH | 04/01/10 | 05/03/10 | 79378 | 80837 | 1459 | 1 | 1459 |

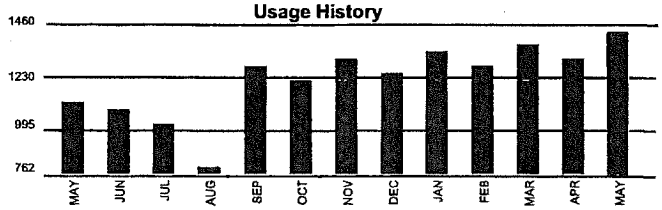
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1459 kWh @ $0.09499 | $ | 138.59 |
| Fuel Cost Adjustment | | $ | 1.98 CR |
| Sales Tax | | $ | 2.20 |
| Total Current Charges | | $ | 148.71 |

**Please Pay By May 20, 2010**

**Total Due $ 148.71**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 134.43 |
| Payment Received 04/19/10 | $ | 134.43CR |
| Balance Forward | $ | 0.00 |

SNET
MAY 10 2010
RECD




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 1459 | $ 146.51 | $ 4.58 |
| Last Month | 29 | 1318 | $ 132.44 | $ 4.56 |
| Last Year | 32 | 1102 | $ 116.43 | $ 3.63 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 61-0066.000

| | |
|---|---|
| **Total Due By May 20, 2010** | **$ 148.71** |
| **After Due Date Pay** | **$ 156.04** |

8143 0.6290 MB 0.382 27 38 2
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1006100660007000156040000148716 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 08, 2010 Page 1 of 1
**Account Number:** 61-0066.000 7496
**Customer Name:** Tennessee American Water Co
**Service Address:** Johnson Blvd
Other Water
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 287914 | KWH | 05/03/10 | 05/13/10 | 80837 | 81306 | 469 | 1 | 469 |
| 501893 | KWH | 05/13/10 | 06/02/10 | 0 | 935 | 935 | 1 | 935 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1404 kWh @ $0.09499 | $ | 133.36 |
| Fuel Cost Adjustment | | $ | 2.89 |
| Sales Tax | | $ | 2.19 |
| Total Current Charges | | $ | 148.34 |

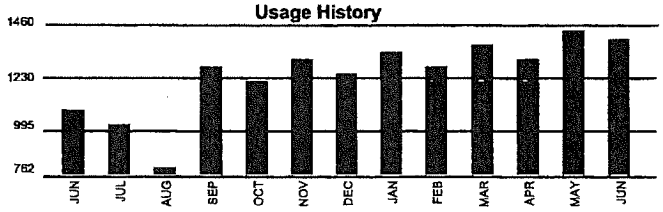
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 148.71 |
| Payment Received 05/18/10 | $ | 148.71CR |
| Balance Forward | $ | 0.00 |

**Please Pay By June 23, 2010**

**Total Due $ 148.34**

Your equipment has been replaced during this billing cycle.

SNET
JUN 11 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 1404 | $ 146.15 | $ 4.87 |
| Last Month | 32 | 1459 | $ 146.51 | $ 4.57 |
| Last Year | 30 | 1049 | $ 111.30 | $ 3.71 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 61-0066.000

| | |
|---|---|
| **Total Due By June 23, 2010** | **$ 148.34** |
| **After Due Date Pay** | **$ 155.65** |

7496 0.6290 MB 0.382 26 49 1
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10061006600070001556500014834 7 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 08, 2010 Page 1 of 1
**Account Number:** 61-0066.000 7496
**Customer Name:** Tennessee American Water Co
**Service Address:** Johnson Blvd
Other Water
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 287914 | KWH | 05/03/10 | 05/13/10 | 80837 | 81306 | 469 | 1 | 469 |
| 501893 | KWH | 05/13/10 | 06/02/10 | 0 | 935 | 935 | 1 | 935 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1404 kWh @ $0.09499 | $ | 133.36 |
| Fuel Cost Adjustment | | $ | 2.89 |
| Sales Tax | | $ | 2.19 |
| Total Current Charges | | $ | 148.34 |

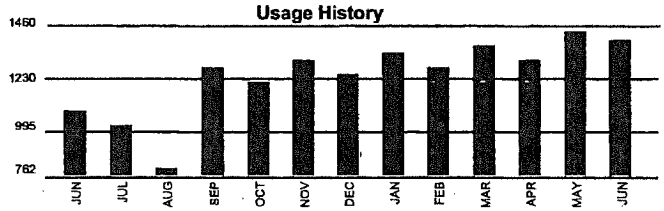
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 148.71 |
| Payment Received 05/18/10 | $ | 148.71CR |
| Balance Forward | $ | 0.00 |

**Please Pay By June 23, 2010**

**Total Due $ 148.34**

Your equipment has been replaced during this billing cycle.

SNET
JUN 1 1 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 1404 | $ 146.15 | $ 4.87 |
| Last Month | 32 | 1459 | $ 146.51 | $ 4.57 |
| Last Year | 30 | 1049 | $ 111.30 | $ 3.71 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 61-0066.000

| | |
|---|---|
| **Total Due By June 23, 2010** | **$ 148.34** |
| **After Due Date Pay** | **$ 155.65** |

7496 0.6290 MB 0.382 26 49 1
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1006100660007000155650001483470

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** July 06, 2010 Page 1 of 1
**Account Number:** 61-0066.000 8164
**Customer Name:** Tennessee American Water Co
**Service Address:** Johnson Blvd
Other Water
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 501893 | KWH | 06/02/10 | 07/01/10 | 935 | 2306 | 1371 | 1 | 1371 |

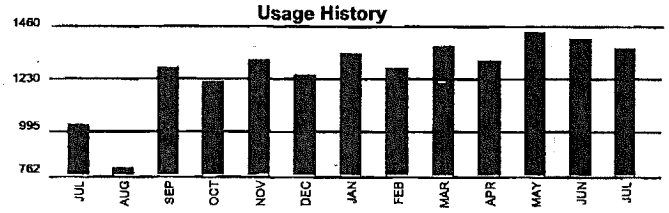
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1371 kWh @ $0.09499 | $ | 130.23 |
| Fuel Cost Adjustment | | $ | 5.76 |
| Sales Tax | | $ | 2.19 |
| Total Current Charges | | $ | 148.08 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 148.34 |
| Payment Received 06/22/10 | $ | 148.34CR |
| Balance Forward | $ | 0.00 |

**Please Pay By July 21, 2010**

**Total Due $ 148.08**

REC'D
JUL 09 2010
SNET




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 1371 | $ 145.89 | $ 5.03 |
| Last Month | 10 | 1404 | $ 146.15 | $ 4.87 |
| Last Year | 29 | 987 | $ 102.39 | $ 3.53 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 61-0066.000

| | |
|---|---|
| **Total Due By July 21, 2010** | **$ 148.08** |
| **After Due Date Pay** | **$ 155.37** |

8164 0.6290 MB 0.382 27 47 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

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Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 04, 2010 Page 1 of 1
**Account Number:** 61-0066.000 8019
**Customer Name:** Tennessee American Water Co
**Service Address:** Johnson Blvd
Other Water
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

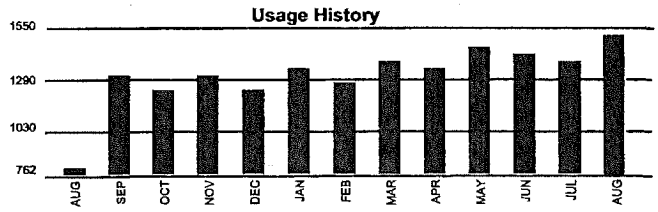
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 501893 | KWH | 07/01/10 | 08/02/10 | 2306 | 3853 | 1547 | 1 | 1547 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1547 kWh @ $0.09499 | $ | 146.95 |
| Fuel Cost Adjustment | | $ | 8.18 |
| Sales Tax | | $ | 2.48 |
| Total Current Charges | | $ | 167.51 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 148.08 |
| Payment Received 07/16/10 | $ | 148.08CR |
| Balance Forward | $ | 0.00 |

**Please Pay By August 19, 2010**

**Total Due $ 167.51**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 1547 | $ 165.03 | $ 5.16 |
| Last Month | 29 | 1371 | $ 145.89 | $ 5.03 |
| Last Year | 32 | 772 | $ 82.24 | $ 2.57 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 61-0066.000

| | |
|---|---|
| **Total Due By August 19, 2010** | **$ 167.51** |
| **After Due Date Pay** | **$ 175.76** |

Amount Enclosed $ _____

8019 0.6290 MB 0.382 26 46 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
AUG 09 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10061006600070001757600016751 6 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 03, 2010 Page 1 of 1
**Account Number:** 61-0066.000 7953
**Customer Name:** Tennessee American Water Co
**Service Address:** Johnson Blvd
Other Water
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 501893 | KWH | 08/02/10 | 09/01/10 | 3853 | 5440 | 1587 | 1 | 1587 |

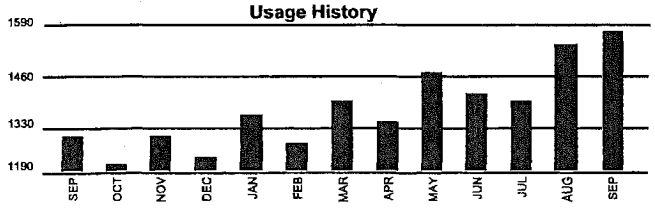
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1587 kWh @ $0.09499 | $ | 150.75 |
| Fuel Cost Adjustment | | $ | 10.90 |
| Sales Tax | | $ | 2.57 |
| Total Current Charges | | $ | 174.12 |

**Please Pay By September 18, 2010**

**Total Due $ 174.12**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 167.51 |
| Payment Received 08/18/10 | $ | 167.51 CR |
| Balance Forward | $ | 0.00 |

SNET
SEP 07 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 1587 | $ 171.55 | $ 5.72 |
| Last Month | 32 | 1547 | $ 165.03 | $ 5.15 |
| Last Year | 30 | 1279 | $ 129.76 | $ 4.32 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 61-0066.000

| | | |
|---|---|---|
| **Total Due By September 18, 2010** | **$** | **174.12** |
| **After Due Date Pay** | **$** | **182.70** |

Amount Enclosed $ _____

7953 0.6290 MB 0.382 26 45 4
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10061006600070001827000017412 3 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** October 05, 2010 Page 1 of 1
**Account Number:** 61-0066.000 7984
**Customer Name:** Tennessee American Water Co
**Service Address:** 17 Johnson Blvd
Other Water
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

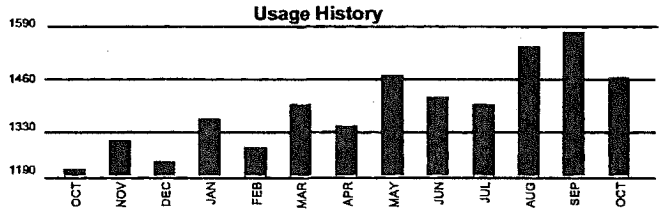
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 501893 | KWH | 09/01/10 | 10/01/10 | 5440 | 6906 | 1466 | 1 | 1466 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1466 kWh @ $0.09499 | $ | 139.26 |
| Fuel Cost Adjustment | | $ | 17.21 |
| Sales Tax | | $ | 2.50 |
| Total Current Charges | | $ | 168.87 |

| Please Pay By | Total Due | $ | 168.87 |
|---|---|---|---|
| October 20, 2010 | | | |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 174.12 |
| Payment Received 09/17/10 | $ | 174.12CR |
| Balance Forward | $ | 0.00 |

SNET
OCT 08 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 1466 | $ 166.37 | $ 5.55 |
| Last Month | 30 | 1587 | $ 171.55 | $ 5.71 |
| Last Year | 30 | 1204 | $ 121.63 | $ 4.05 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 61-0066.000

| Total Due By October 20, 2010 | $ 168.87 |
|---|---|
| After Due Date Pay | $ 177.19 |

7984 0.6290 MB 0.382 26 40 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1006100660007000177190000168874 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** April 29, 2009 6355
**Account Number:** 310-0597.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 100 Averill St
Bldg
Lookout Mountain, TN 37350
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 150994 | KWH | 03/26/09 | 04/27/09 | 16884 | 16969 | 85 | 1 | 85 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 85 KWH @ $0.08823 | $ 7.50 |
| Fuel Cost Adjustment | | $ 0.72 |
| Sales Tax | | $ 0.27 |
| Total Current Charges | | $ 18.39 |

**Previous Account History**

| | | |
|---|---|---|
| Previous Balance | $ | 15.44 |
| Payment Received 04/08/09 | $ | 15.44 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By May 14, 2009**

**Total Due $ 18.39**

SNET
MAY 04 2009
REC'D

Usage History

Detailed Usage

| | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 85 | $ 18.12 | $ 0.57 |
| Last Month | 29 | 52 | $ 15.21 | $ 0.52 |
| Last Year | 30 | 72 | $ 16.48 | $ 0.54 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 310-0597.000

| | |
|---|---|
| **Total Due By May 14, 2009** | **$ 18.39** |
| **After Due Date Pay** | **$ 19.30** |

Amount Enclosed $ _____

6355 0.8210 MB 0.369 24 54 1
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

1031005970004000019300000018395 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 29, 2009 6706
**Account Number:** 310-0597.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 100 Averill St
Bldg
Lookout Mountain, TN 37350
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 150994 | KWH | 04/27/09 | 05/27/09 | 16969 | 17011 | 42 | 1 | 42 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 42 KWH @ $0.08823 | $ 3.71 |
| Fuel Cost Adjustment | | $ 0.35 |
| Sales Tax | | $ 0.21 |
| Total Current Charges | | $ 14.17 |

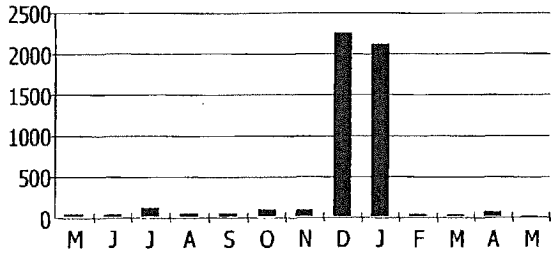
**Previous Account History**

| | | |
|---|---|---|
| Previous Balance | $ | 18.39 |
| Payment Received 05/08/09 | $ | 18.39 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By June 13, 2009**

**Total Due $ 14.17**

Usage History




Detailed Usage

| | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 42 | $ 13.96 | $ 0.47 |
| Last Month | 32 | 85 | $ 18.12 | $ 0.56 |
| Last Year | 32 | 56 | $ 15.02 | $ 0.46 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 310-0597.000

| | |
|---|---|
| **Total Due By June 13, 2009** | **$ 14.17** |
| **After Due Date Pay** | **$ 14.87** |

Amount Enclosed $ _____

6706 0.8210 MB 0.382 27 47 1
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

SNET
JUN 01 2009

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10310059700040000148700014171 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** July 29, 2009 Page 1 of 1
**Account Number:** 310-0597.000 6902
**Customer Name:** Tenn Amer Water Co
**Service Address:** 100 Averill St.
Bldg
Lookout Mountain, TN 37350
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 150994 | KWH | 06/25/09 | 07/27/09 | 17097 | 17158 | 61 | 1 | 61 |

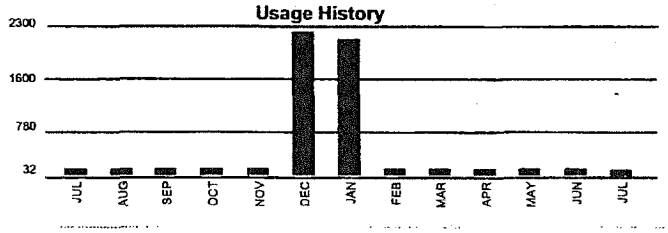
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 61 kWh @ $0.08823 | $ | 5.38 |
| Fuel Cost Adjustment | | $ | 0.33 |
| Sales Tax | | $ | 0.23 |
| Total Current Charges | | $ | 15.84 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 18.49 |
| Payment Received 07/09/09 | $ | 18.49CR |
| Balance Forward | $ | 0.00 |

**Please Pay By August 13, 2009**

**Total Due $ 15.84**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 61 | $ 15.61 | $ 0.49 |
| Last Month | 29 | 86 | $ 18.22 | $ 0.62 |
| Last Year | 29 | 135 | $ 22.45 | $ 0.77 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 310-0597.000

| | | |
|---|---|---|
| **Total Due By August 13, 2009** | **$** | **15.84** |
| **After Due Date Pay** | **$** | **16.62** |

6902 0.6290 MB 0.382 23 55 2
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

RECEIVED
AUG 03 2009

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10310059700040000166200001584 6 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 28, 2009 Page 1 of 1
**Account Number:** 310-0597.000 6800
**Customer Name:** Tenn Amer Water Co
**Service Address:** 100 Averill St.
Bldg
Lookout Mountain, TN 37350
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 150994 | KWH | 07/27/09 | 08/26/09 | 17158 | 17170 | 12 | 1 | 12 |

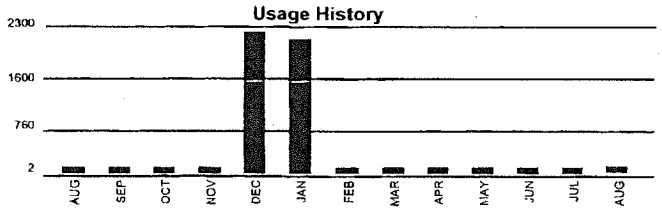
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 12 kWh @ $0.08823 | $ | 1.06 |
| Fuel Cost Adjustment | | $ | 0.07 |
| Sales Tax | | $ | 0.17 |
| Total Current Charges | | $ | 11.20 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 15.84 |
| Payment Received 08/11/09 | $ | 15.84CR |
| Balance Forward | $ | 0.00 |

**Please Pay By September 12, 2009**

**Total Due $ 11.20**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 12 | $ 11.03 | $ 0.37 |
| Last Month | 32 | 61 | $ 15.61 | $ 0.48 |
| Last Year | 31 | 65 | $ 15.94 | $ 0.51 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

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6800 0.6290 MB 0.382 23 55 2
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 310-0597.000

| | | |
|---|---|---|
| **Total Due By September 12, 2009** | **$** | **11.20** |
| **After Due Date Pay** | **$** | **11.75** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1031005970004000011750000011202 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 29, 2009 Page 1 of 1
**Account Number:** 310-0597.000 6897
**Customer Name:** Tenn Amer Water Co
**Service Address:** 100 Averill St.
Bldg
Lookout Mountain, TN 37350
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 150994 | KWH | 08/26/09 | 09/25/09 | 17170 | 17172 | 2 | 1 | 2 |

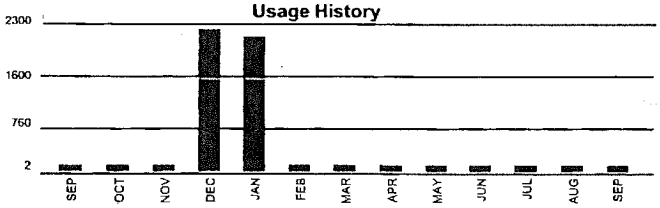
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 2 kWh @ $0.08823 | $ | 0.18 |
| Fuel Cost Adjustment | | $ | 0.01 |
| Sales Tax | | $ | 0.15 |
| Total Current Charges | | $ | 10.24 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 11.20 |
| Payment Received 09/10/09 | $ | 11.20CR |
| Balance Forward | $ | 0.00 |

**Please Pay By October 14, 2009**

**Total Due $ 10.24**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 2 | $ 10.09 | $ 0.34 |
| Last Month | 30 | 12 | $ 11.03 | $ 0.36 |
| Last Year | 31 | 64 | $ 15.85 | $ 0.51 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 310-0597.000

| | | |
|---|---|---|
| **Total Due By October 14, 2009** | **$** | **10.24** |
| **After Due Date Pay** | **$** | **10.74** |

6897 0.6290 MB 0.382 23 55 2
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

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1031005970004000010740000102410

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** October 29, 2009 Page 1 of 1
**Account Number:** 310-0597.000 6813
**Customer Name:** Tenn Amer Water Co
**Service Address:** 100 Averill St.
Bldg
Lookout Mountain, TN 37350
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 150994 | KWH | 09/25/09 | 10/27/09 | 17172 | 17174 | 2 | 1 | 2 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 2 kWh @ $0.09499 | $ | 0.19 |
| Sales Tax | | $ | 0.15 |
| Total Current Charges | | $ | 10.24 |

| Please Pay By | Total Due | $ | 10.24 |
|---|---|---|---|
| November 13, 2009 | | | |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 10.24 |
| Payment Received 10/13/09 | $ | 10.24CR |
| Balance Forward | $ | 0.00 |

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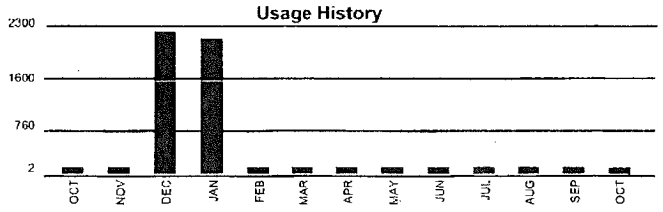


| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 2 | $ 10.09 | $ 0.32 |
| Last Month | 30 | 2 | $ 10.09 | $ 0.33 |
| Last Year | 32 | 112 | $ 21.89 | $ 0.68 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 310-0597.000

| Total Due By November 13, 2009 | $ 10.24 |
|---|---|
| After Due Date Pay | $ 10.74 |

6813 0.6290 MB 0.382 23 53 2
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

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**Electric Power**
Customer Service 423-648-1372
www.epb.net

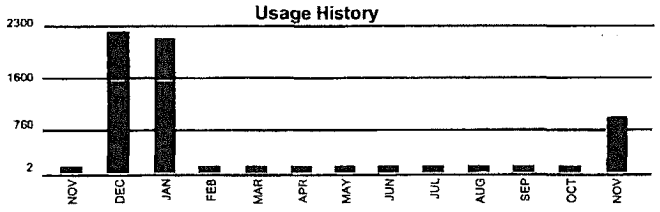
**Billing Date:** November 30, 2009 Page 1 of 1
**Account Number:** 310-0597.000 6757
**Customer Name:** Tenn Amer Water Co
**Service Address:** 100 Averill St.
Bldg
Lookout Mountain, TN 37350
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 150994 | KWH | 10/27/09 | 11/25/09 | 17174 | 18034 | 860 | 1 | 860 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 860 kWh @ $0.09499 | $ | 81.69 |
| Fuel Cost Adjustment | | $ | 2.77CR |
| Sales Tax | | $ | 1.33 |
| Total Current Charges | | $ | 90.15 |

| Please Pay By | Total Due | $ | 90.15 |
|---|---|---|---|
| December 15, 2009 | | | |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 10.24 |
| Payment Received 11/11/09 | $ | 10.24CR |
| Balance Forward | $ | 0.00 |




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 860 | $ 88.82 | $ 3.06 |
| Last Month | 32 | 2 | $ 10.09 | $ 0.31 |
| Last Year | 29 | 105 | $ 21.14 | $ 0.72 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 310-0597.000

| Total Due By December 15, 2009 | $ | 90.15 |
|---|---|---|
| After Due Date Pay | $ | 94.59 |

6757 0.6290 MB 0.382 23 52 2
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

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Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

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**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** December 30, 2009 Page 1 of 1
**Account Number:** 310-0597.000 6849
**Customer Name:** Tenn Amer Water Co
**Service Address:** 100 Averill St.
Bldg
Lookout Mountain, TN 37350
**Rate Class:** COMMERCIAL

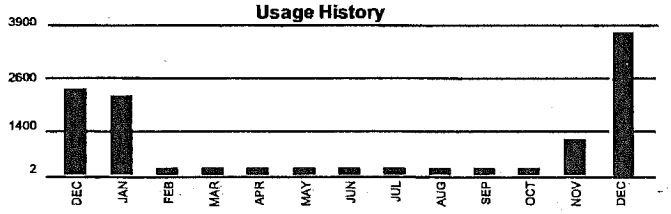
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 150994 | KWH | 11/25/09 | 12/28/09 | 18034 | 21931 | 3897 | 1 | 3897 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 3897 kWh @ $0.09499 | $ | 370.17 |
| Fuel Cost Adjustment | | $ | 26.89 CR |
| Sales Tax | | $ | 5.30 |
| Total Current Charges | | $ | 358.48 |

**Please Pay By January 14, 2010**

**Total Due $ 358.48**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 90.15 |
| Payment Received 12/08/09 | $ | 90.15CR |
| Balance Forward | $ | 0.00 |




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 33 | 3897 | $ 353.18 | $ 10.70 |
| Last Month | 29 | 860 | $ 88.82 | $ 3.06 |
| Last Year | 31 | 2266 | $ 252.45 | $ 8.14 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

6849 0.6290 MB 0.382 23 53 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 310-0597.000

| | | |
|---|---|---|
| **Total Due By January 14, 2010** | **$** | **358.48** |
| **After Due Date Pay** | **$** | **372.01** |

Amount Enclosed $ _____

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**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

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Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** January 28, 2010 Page 1 of 1
**Account Number:** 310-0597.000 6806
**Customer Name:** Tenn Amer Water Co
**Service Address:** 100 Averill St.
Bldg
Lookout Mountain, TN 37350
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 150994 | KWH | 12/28/09 | 01/25/10 | 21931 | 26080 | 4149 | 1 | 4149 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 4149 kWh @ $0.09499 | $ | 394.12 |
| Fuel Cost Adjustment | | $ | 34.56 CR |
| Sales Tax | | $ | 5.54 |
| Total Current Charges | | $ | 375.00 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 358.48 |
| Payment Received 01/12/10 | $ | 358.48CR |
| Balance Forward | $ | 0.00 |

**Please Pay By February 12, 2010**

**Total Due $ 375.00**

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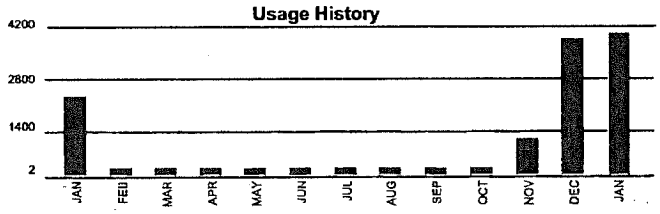


| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 28 | 4149 | $ 369.46 | $ 13.19 |
| Last Month | 33 | 3897 | $ 353.18 | $ 10.70 |
| Last Year | 31 | 2131 | $ 227.40 | $ 7.33 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

6806 0.6290 MB 0.382 23 52 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 310-0597.000

| | | |
|---|---|---|
| **Total Due By February 12, 2010** | **$** | **375.00** |
| **After Due Date Pay** | **$** | **388.69** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

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Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** February 25, 2010 Page 1 of 1
**Account Number:** 310-0597.000 6724
**Customer Name:** Tennessee American Water Co
**Service Address:** 100 Averill St.
Bldg
Lookout Mountain, TN 37350
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 150994 | KWH | 01/25/10 | 02/23/10 | 26080 | 30308 | 4228 | 1 | 4228 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 4228 kWh @ $0.09499 | $ | 401.62 |
| Fuel Cost Adjustment | | $ | 37.93 CR |
| Sales Tax | | $ | 5.60 |
| Total Current Charges | | $ | 379.19 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 375.00 |
| Payment Received 02/10/10 | $ | 375.00 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By March 12, 2010**

**Total Due $ 379.19**

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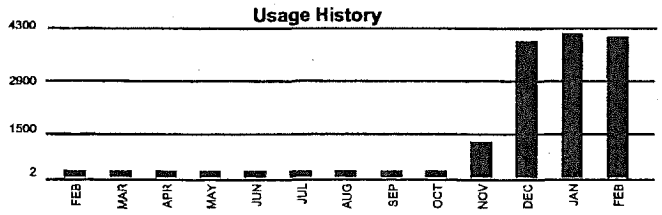



| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 4228 | $ 373.59 | $ 12.88 |
| Last Month | 28 | 4149 | $ 369.46 | $ 13.19 |
| Last Year | 30 | 54 | $ 15.42 | $ 0.51 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 310-0597.000

| | |
|---|---|
| **Total Due By March 12, 2010** | **$ 379.19** |
| **After Due Date Pay** | **$ 392.93** |

Amount Enclosed $ _____

6724 0.6290 MB 0.382 23 54 2
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1031005970004000392930003791 92 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** March 30, 2010 Page 1 of 1
**Account Number:** 310-0597.000 6868
**Customer Name:** Tennessee American Water Co
**Service Address:** 100 Averill St.
Bldg
Lookout Mountain, TN 37350
**Rate Class:** COMMERCIAL

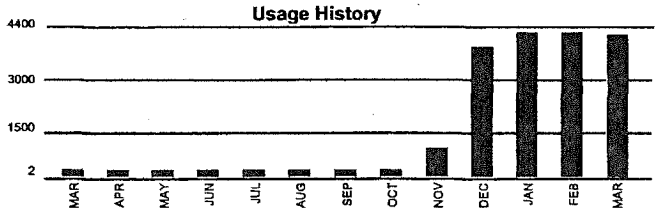
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 150994 | KWH | 02/23/10 | 03/26/10 | 30308 | 34670 | 4362 | 1 | 4362 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 4362 kWh @ $0.09499 | $ | 414.35 |
| Fuel Cost Adjustment | | $ | 25.08 CR |
| Sales Tax | | $ | 5.99 |
| Total Current Charges | | $ | 405.16 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 379.19 |
| Payment Received 03/10/10 | $ | 379.19CR |
| Balance Forward | $ | 0.00 |

**Please Pay By April 14, 2010**

**Total Due $ 405.16**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 31 | 4362 | $ 399.17 | $ 12.88 |
| Last Month | 29 | 4228 | $ 373.59 | $ 12.88 |
| Last Year | 29 | 52 | $ 15.21 | $ 0.52 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

6868 0.6290 MB 0.382 23 53 2
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 310-0597.000

| | |
|---|---|
| **Total Due By April 14, 2010** | **$ 405.16** |
| **After Due Date Pay** | **$ 419.15** |

Amount Enclosed $ _____

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**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

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Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** April 29, 2010 Page 1 of 1
**Account Number:** 310-0597.000 6728
**Customer Name:** Tennessee American Water Co
**Service Address:** 100 Averill St.
Bldg
Lookout Mountain, TN 37350
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 150994 | KWH | 03/26/10 | 04/26/10 | 34670 | 36576 | 1906 | 1 | 1906 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1906 kWh @ $0.09499 | $ | 181.05 |
| Fuel Cost Adjustment | | $ | 3.83 CR |
| Sales Tax | | $ | 2.81 |
| Total Current Charges | | $ | 189.93 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 405.16 |
| Payment Received 04/12/10 | $ | 405.16CR |
| Balance Forward | $ | 0.00 |

**Please Pay By May 14, 2010**

**Total Due $ 189.93**

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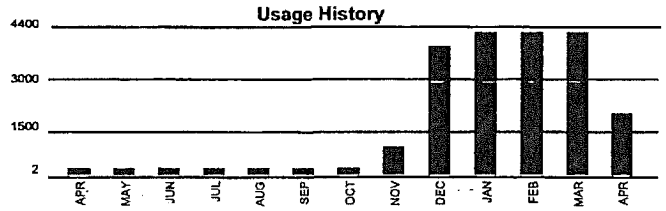


| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 31 | 1906 | $ 187.12 | $ 6.04 |
| Last Month | 31 | 4362 | $ 399.17 | $ 12.87 |
| Last Year | 32 | 85 | $ 18.12 | $ 0.56 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 310-0597.000

| | |
|---|---|
| **Total Due By May 14, 2010** | **$ 189.93** |
| **After Due Date Pay** | **$ 199.29** |

Amount Enclosed $ _____

6728 0.6290 MB 0.382 23 52 2
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

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Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 27, 2010 Page 1 of 1
**Account Number:** 310-0597.000 6942
**Customer Name:** Tennessee American Water Co
**Service Address:** 100 Averill St.
Bldg
Lookout Mountain, TN 37350
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 150994 | KWH | 04/26/10 | 05/25/10 | 36576 | 36904 | 328 | 1 | 328 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 328 kWh @ $0.09499 | $ | 31.16 |
| Fuel Cost Adjustment | | $ | 0.45 CR |
| Sales Tax | | $ | 0.61 |
| Total Current Charges | | $ | 41.22 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 189.93 |
| Payment Received 05/12/10 | $ | 189.93 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By June 11, 2010**

**Total Due $ 41.22**

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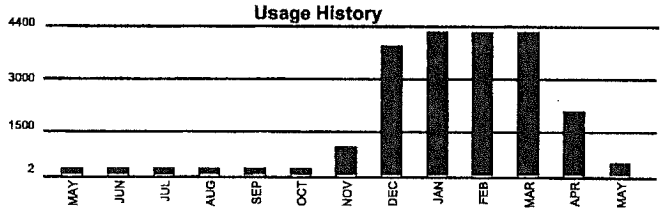
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 328 | $ 40.61 | $ 1.40 |
| Last Month | 31 | 1906 | $ 187.12 | $ 6.03 |
| Last Year | 30 | 42 | $ 13.96 | $ 0.46 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 310-0597.000

| | |
|---|---|
| **Total Due By June 11, 2010** | **$ 41.22** |
| **After Due Date Pay** | **$ 43.25** |

Amount Enclosed $ _____

6942 0.6290 MB 0.382 24 56 2
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1031005970004000043250000041223 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 29, 2010 Page 1 of 1
**Account Number:** 310-0597.000 7063
**Customer Name:** Tennessee American Water Co
**Service Address:** 100 Averill St.
Bldg
Lookout Mountain, TN 37350
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 150994 | KWH | 05/25/10 | 06/25/10 | 36904 | 36904 | 0 | 1 | 0 |

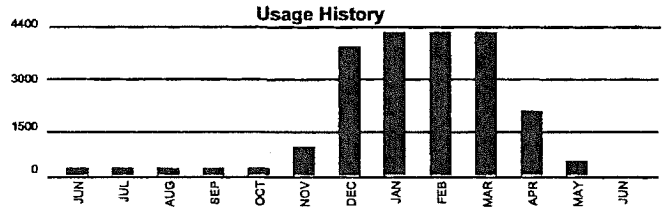
| Current Charges | | |
|---|---|---|
| Customer Charge | $ | 9.90 |
| Sales Tax | $ | 0.15 |
| Total Current Charges | $ | 10.05 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 41.22 |
| Payment Received 06/09/10 | $ | 41.22CR |
| Balance Forward | $ | 0.00 |

**Please Pay By July 14, 2010**

**Total Due $ 10.05**

SNET
JUL 02 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 31 | 0 | $ 9.90 | $ 0.32 |
| Last Month | 29 | 328 | $ 40.61 | $ 1.40 |
| Last Year | 29 | 86 | $ 18.22 | $ 0.62 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 310-0597.000

| | |
|---|---|
| **Total Due By July 14, 2010** | **$ 10.05** |
| **After Due Date Pay** | **$ 10.55** |

Amount Enclosed $ _____

7063 0.6290 MB 0.382 24 57 2
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1031005970004000010550000010059 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 29, 2010 Page 1 of 1
**Account Number:** 310-0597.000 7063
**Customer Name:** Tennessee American Water Co
**Service Address:** 100 Averill St.
Bldg
Lookout Mountain, TN 37350
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 150994 | KWH | 05/25/10 | 06/25/10 | 36904 | 36904 | 0 | 1 | 0 |

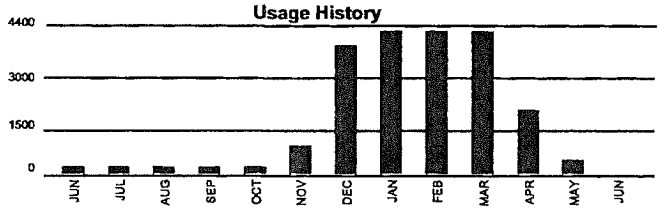
| Current Charges | | |
|---|---|---|
| Customer Charge | $ | 9.90 |
| Sales Tax | $ | 0.15 |
| Total Current Charges | $ | 10.05 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 41.22 |
| Payment Received 06/09/10 | $ | 41.22CR |
| Balance Forward | $ | 0.00 |

**Please Pay By July 14, 2010**

**Total Due $ 10.05**

SNET
JUL 02 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 31 | 0 | $ 9.90 | $ 0.32 |
| Last Month | 29 | 328 | $ 40.61 | $ 1.40 |
| Last Year | 29 | 86 | $ 18.22 | $ 0.62 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 310-0597.000

| | | |
|---|---|---|
| **Total Due By July 14, 2010** | **$** | **10.05** |
| **After Due Date Pay** | **$** | **10.55** |

7063 0.6290 MB 0.382 24 57 2
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10310059700040000105500001005 9 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** July 28, 2010 Page 1 of 1
**Account Number:** 310-0597.000 6969
**Customer Name:** Tennessee American Water Co
**Service Address:** 100 Averill St.
Bldg
Lookout Mountain, TN 37350
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 150994 | KWH | 06/25/10 | 07/26/10 | 36904 | 36925 | 21 | 1 | 21 |

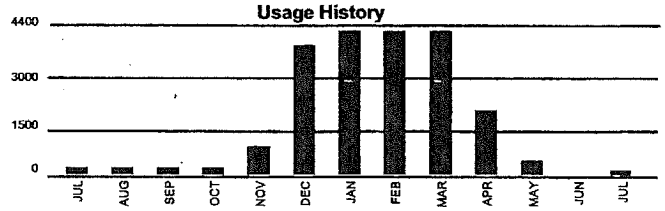
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 21 kWh @ $0.09499 | $ | 1.99 |
| Fuel Cost Adjustment | | $ | 0.09 |
| Sales Tax | | $ | 0.18 |
| Total Current Charges | | $ | 12.16 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 10.05 |
| Payment Received 07/09/10 | $ | 10.05CR |
| Balance Forward | $ | 0.00 |

**Please Pay By August 12, 2010**

**Total Due $ 12.16**

SNET
AUG 0 2 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 31 | 21 | $ 11.98 | $ 0.39 |
| Last Month | 31 | 0 | $ 9.90 | $ 0.31 |
| Last Year | 32 | 61 | $ 15.61 | $ 0.48 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 310-0597.000

| | |
|---|---|
| **Total Due By August 12, 2010** | **$ 12.16** |
| **After Due Date Pay** | **$ 12.76** |

Amount Enclosed $ _____

6969 0.6290 MB 0.382 24 59 2
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1031005970004000012760000012164 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 27, 2010 Page 1 of 1
**Account Number:** 310-0597.000 6909
**Customer Name:** Tennessee American Water Co
**Service Address:** 100 Averill St.
Bldg
Lookout Mountain, TN 37350
**Rate Class:** COMMERCIAL

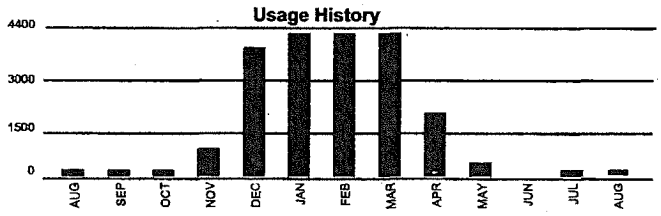
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 150994 | KWH | 07/26/10 | 08/25/10 | 36925 | 36964 | 39 | 1 | 39 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 39 kWh @ $0.09499 | $ | 3.71 |
| Fuel Cost Adjustment | | $ | 0.21 |
| Sales Tax | | $ | 0.21 |
| Total Current Charges | | $ | 14.03 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 12.16 |
| Payment Received 08/10/10 | $ | 12.16CR |
| Balance Forward | $ | 0.00 |

**Please Pay By September 11, 2010**

**Total Due $ 14.03**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 39 | $ 13.82 | $ 0.46 |
| Last Month | 31 | 21 | $ 11.98 | $ 0.38 |
| Last Year | 30 | 12 | $ 11.03 | $ 0.36 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 310-0597.000

| | |
|---|---|
| **Total Due By September 11, 2010** | **$ 14.03** |
| **After Due Date Pay** | **$ 14.72** |

Amount Enclosed $ _____

6909 0.6290 MB 0.382 24 55 2
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
AUG 30 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1031005970004000014720000014033 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 28, 2010 Page 1 of 1
**Account Number:** 310-0597.000 6908
**Customer Name:** Tennessee American Water Co
**Service Address:** 100 Averill St.
Bldg
Lookout Mountain, TN 37350
**Rate Class:** COMMERCIAL

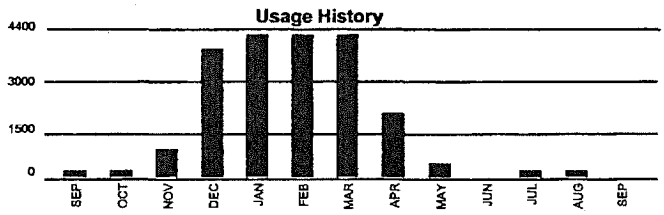
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 150994 | KWH | 08/25/10 | 09/24/10 | 36964 | 36964 | 0 | 1 | 0 |

| Current Charges | | |
|---|---|---|
| Customer Charge | $ | 9.90 |
| Sales Tax | $ | 0.15 |
| Total Current Charges | $ | 10.05 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 14.03 |
| Payment Received 09/09/10 | $ | 14.03CR |
| Balance Forward | $ | 0.00 |

**Please Pay By October 13, 2010**

**Total Due $ 10.05**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 0 | $ 9.90 | $ 0.33 |
| Last Month | 30 | 39 | $ 13.82 | $ 0.46 |
| Last Year | 30 | 2 | $ 10.09 | $ 0.33 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 310-0597.000

| | | |
|---|---|---|
| **Total Due By October 13, 2010** | **$** | **10.05** |
| **After Due Date Pay** | **$** | **10.55** |

6908 0.6290 MB 0.382 24 59 2
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

SNET
OCT 04 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1031005970004000010550000100597 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** April 29, 2009 6360
**Account Number:** 315-0389.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Cummings Hwy
Other 9
Chattanooga, TN 37419
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 141121 | KWH | 03/26/09 | 04/27/09 | 6096 | 7168 | 1072 | 1 | 1072 |

| Current Charges | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 1072 KWH @ $0.08823 | $ 94.58 |
| Fuel Cost Adjustment | | $ 9.05 |
| Sales Tax | | $ 1.70 |
| Total Current Charges | | $ 115.23 |

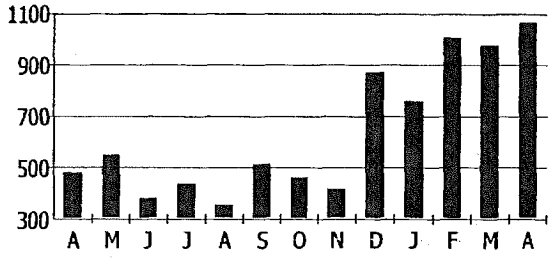
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 111.48 |
| Payment Received 04/08/09 | $ | 111.48 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By May 14, 2009**

**Total Due $ 115.23**

SNET
MAY 04 [illegible]
REC'D

Usage History




Detailed Usage

| | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 1072 | $ 113.53 | $ 3.55 |
| Last Month | 29 | 979 | $ 109.83 | $ 3.78 |
| Last Year | 30 | 485 | $ 54.27 | $ 1.80 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 315-0389.000

| | |
|---|---|
| **Total Due By May 14, 2009** | **$ 115.23** |
| **After Due Date Pay** | **$ 120.91** |

Amount Enclosed $ _____

6360 0.8210 MB 0.369 24 54 6
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10315038900010001209100011523 8 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 29, 2009 6711
**Account Number:** 315-0389.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Cummings Hwy
Other 9
Chattanooga, TN 37419
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 141121 | KWH | 04/27/09 | 05/27/09 | 7168 | 7658 | 490 | 1 | 490 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 490 KWH @ $0.08823 | $ 43.23 |
| Fuel Cost Adjustment | | $ 4.14 |
| Sales Tax | | $ 0.86 |
| Total Current Charges | | $ 58.13 |

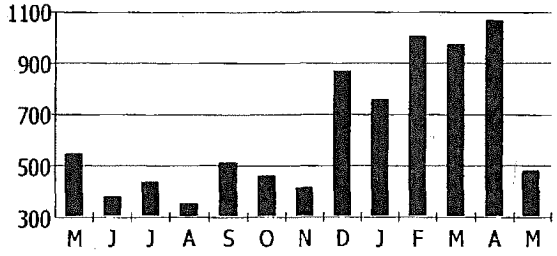
**Previous Account History**

| | | |
|---|---|---|
| Previous Balance | $ | 115.23 |
| Payment Received 05/08/09 | $ | 115.23 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By June 13, 2009**

**Total Due $ 58.13**

Usage History




Detailed Usage

| | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 490 | $ 57.27 | $ 1.91 |
| Last Month | 32 | 1072 | $ 113.53 | $ 3.54 |
| Last Year | 32 | 551 | $ 60.31 | $ 1.88 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

SNET
JUN 01 2009

Account Number: 315-0389.000

| | |
|---|---|
| **Total Due By June 13, 2009** | **$ 58.13** |
| **After Due Date Pay** | **$ 60.99** |

Amount Enclosed $ _____

6711 0.8210 MB 0.382 27 47 6
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

1031503890001000060990000058132 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 29, 2009 6479
**Account Number:** 315-0389.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Cummings Hwy
Other 9
Chattanooga, TN 37419
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 141121 | KWH | 05/27/09 | 06/25/09 | 7658 | 8111 | 453 | 1 | 453 |

| Current Charges | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 453 KWH @ $0.08823 | $ 39.97 |
| Fuel Cost Adjustment | | $ 3.82 |
| Sales Tax | | $ 0.81 |
| Total Current Charges | | $ 54.50 |

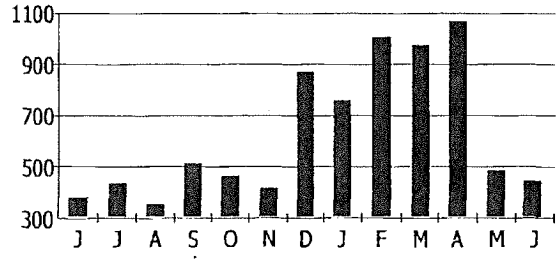
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 58.13 |
| Payment Received 06/04/09 | $ | 58.13 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By July 14, 2009**

**Total Due $ 54.50**

SNET
JUL 02 2009

Usage History




| Detailed Usage | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 453 | $ 53.69 | $ 1.85 |
| Last Month | 30 | 490 | $ 57.27 | $ 1.90 |
| Last Year | 30 | 384 | $ 45.03 | $ 1.50 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 315-0389.000

| | |
|---|---|
| **Total Due By July 14, 2009** | **$ 54.50** |
| **After Due Date Pay** | **$ 57.18** |

Amount Enclosed $ _____

6479 0.8210 MB 0.382 27 46 6
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10315038900010000571800005450 9 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** July 29, 2009
**Account Number:** 315-0389.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Cummings Hwy
Other 9
Chattanooga, TN 37419
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 141121 | KWH | 06/25/09 | 07/27/09 | 8111 | 8627 | 516 | 1 | 516 |

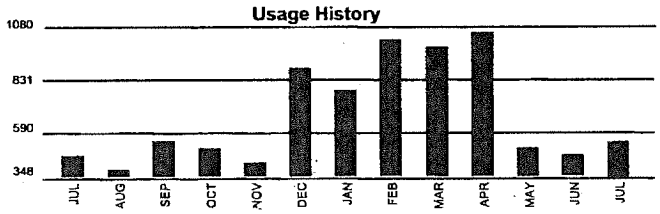
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 516 kWh @ $0.08823 | $ | 45.53 |
| Fuel Cost Adjustment | | $ | 2.83 |
| Sales Tax | | $ | 0.87 |
| Total Current Charges | | $ | 59.13 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 54.50 |
| Payment Received 07/09/09 | $ | 54.50CR |
| Balance Forward | $ | 0.00 |

**Please Pay By August 13, 2009**

**Total Due $ 59.13**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 516 | $ 58.26 | $ 1.82 |
| Last Month | 29 | 453 | $ 53.69 | $ 1.85 |
| Last Year | 29 | 441 | $ 50.87 | $ 1.75 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 315-0389.000

| | |
|---|---|
| **Total Due By August 13, 2009** | **$ 59.13** |
| **After Due Date Pay** | **$ 62.04** |

Amount Enclosed $ _____

6907 0.6290 MB 0.382 23 55 7
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
AUG 03 2009
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1031503890001000062040000059136 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 28, 2009
**Account Number:** 315-0389.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Cummings Hwy
Other 9
Chattanooga, TN 37419
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 141121 | KWH | 07/27/09 | 08/26/09 | 8627 | 9109 | 482 | 1 | 482 |

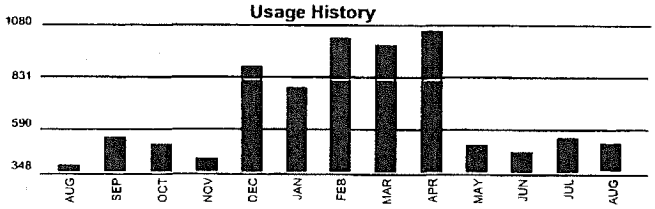
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 482 kWh @ $0.08823 | $ | 42.52 |
| Fuel Cost Adjustment | | $ | 2.64 |
| Sales Tax | | $ | 0.83 |
| Total Current Charges | | $ | 55.89 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 59.13 |
| Payment Received 08/11/09 | $ | 59.13CR |
| Balance Forward | $ | 0.00 |

**Please Pay By September 12, 2009**

**Total Due $ 55.89**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 482 | $ 55.06 | $ 1.84 |
| Last Month | 32 | 516 | $ 58.26 | $ 1.82 |
| Last Year | 31 | 358 | $ 43.16 | $ 1.39 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 315-0389.000

| | |
|---|---|
| **Total Due By September 12, 2009** | **$ 55.89** |
| **After Due Date Pay** | **$ 58.64** |

6805 0.6290 MB 0.382 23 55 7
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
AUG 3 1 2009
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10315038900010000586400005589b 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 29, 2009
**Account Number:** 315-0389.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Cummings Hwy
Other 9
Chattanooga, TN 37419
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 141121 | KWH | 08/26/09 | 09/25/09 | 9109 | 9593 | 484 | 1 | 484 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 484 kWh @ $0.08823 | $ | 42.70 |
| Fuel Cost Adjustment | | $ | 2.65 |
| Sales Tax | | $ | 0.83 |
| Total Current Charges | | $ | 56.08 |

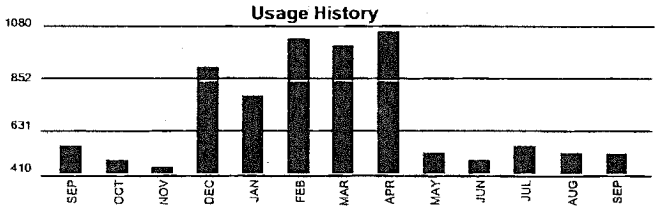
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 55.89 |
| Payment Received 09/10/09 | $ | 55.89CR |
| Balance Forward | $ | 0.00 |

**Please Pay By October 14, 2009**

**Total Due $ 56.08**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**

SNET
OCT 02 2009
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 484 | $ 55.25 | $ 1.84 |
| Last Month | 30 | 482 | $ 55.06 | $ 1.83 |
| Last Year | 31 | 518 | $ 58.02 | $ 1.87 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 315-0389.000

| | |
|---|---|
| **Total Due By October 14, 2009** | **$ 56.08** |
| **After Due Date Pay** | **$ 58.84** |

6902 0.6290 MB 0.382 23 55 7
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1031503890001000058840000056082 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** October 29, 2009
**Account Number:** 315-0389.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Cummings Hwy
Other 9
Chattanooga, TN 37419
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 141121 | KWH | 09/25/09 | 10/27/09 | 9593 | 10153 | 560 | 1 | 560 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 560 kWh @ $0.09499 | $ | 53.19 |
| Fuel Cost Adjustment | | $ | 1.23CR |
| Sales Tax | | $ | 0.93 |
| Total Current Charges | | $ | 62.79 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 56.08 |
| Payment Received 10/13/09 | $ | 56.08CR |
| Balance Forward | $ | 0.00 |

**Please Pay By November 13, 2009**

**Total Due $ 62.79**

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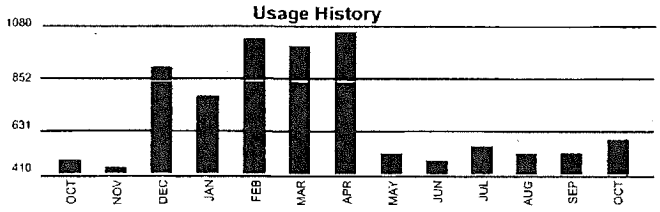
NOV 0 3 2009




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 560 | $ 61.86 | $ 1.93 |
| Last Month | 30 | 484 | $ 55.25 | $ 1.84 |
| Last Year | 32 | 467 | $ 59.88 | $ 1.87 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 315-0389.000

| | |
|---|---|
| **Total Due By November 13, 2009** | **$ 62.79** |
| **After Due Date Pay** | **$ 65.88** |

Amount Enclosed $ _____

6818 0.6290 MB 0.382 23 53 7
*#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10315038900010000658800006279 7 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

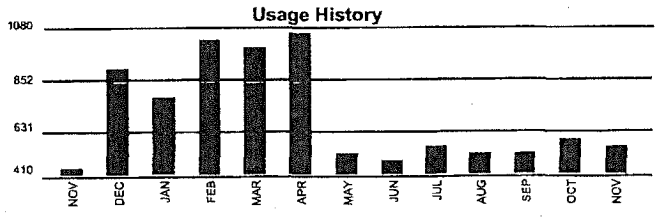
**Billing Date:** November 30, 2009 Page 1 of 1
**Account Number:** 315-0389.000 6762
**Customer Name:** Tenn Amer Water Co
**Service Address:** Cummings Hwy
Other 9
Chattanooga, TN 37419
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 141121 | KWH | 10/27/09 | 11/25/09 | 10153 | 10664 | 511 | 1 | 511 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 511 kWh @ $0.09499 | $ | 48.54 |
| Fuel Cost Adjustment | | $ | 1.65CR |
| Sales Tax | | $ | 0.85 |
| Total Current Charges | | $ | 57.64 |
| **Total Due** | | **$** | **57.64** |

**Please Pay By December 15, 2009**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 62.79 |
| Payment Received 11/11/09 | $ | 62.79CR |
| Balance Forward | $ | 0.00 |




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 511 | $ 56.79 | $ 1.96 |
| Last Month | 32 | 560 | $ 61.86 | $ 1.93 |
| Last Year | 29 | 420 | $ 54.86 | $ 1.89 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 315-0389.000

| | | |
|---|---|---|
| **Total Due By December 15, 2009** | **$** | **57.64** |
| **After Due Date Pay** | **$** | **60.48** |

6762 0.6290 MB 0.382 23 52 7
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
DEC 03 2009
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10315038900010000604800005764 4 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** December 30, 2009
**Account Number:** 315-0389.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Cummings Hwy
Other 9
Chattanooga, TN 37419
**Rate Class:** COMMERCIAL



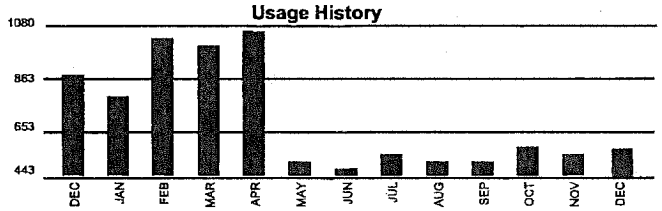
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 141121 | KWH | 11/25/09 | 12/28/09 | 10664 | 11227 | 563 | 1 | 563 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 563 kWh @ $0.09499 | $ | 53.48 |
| Fuel Cost Adjustment | | $ | 3.88 CR |
| Sales Tax | | $ | 0.89 |
| Total Current Charges | | $ | 60.39 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 57.64 |
| Payment Received 12/08/09 | $ | 57.64CR |
| Balance Forward | $ | 0.00 |

**Please Pay By January 14, 2010**

**Total Due $ 60.39**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 33 | 563 | $ 59.50 | $ 1.80 |
| Last Month | 29 | 511 | $ 56.79 | $ 1.95 |
| Last Year | 31 | 877 | $ 103.77 | $ 3.34 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

6854 0.6290 MB 0.382 23 53 8
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 315-0389.000

| | | |
|---|---|---|
| **Total Due By January 14, 2010** | **$** | **60.39** |
| **After Due Date Pay** | **$** | **63.37** |

Amount Enclosed $ _____

SNET
JAN 05 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

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IMPORTANT CUSTOMER INFORMATION

How to contact us in an emergency

The best way to report power interruptions or ask for emergency services call: 423-648-1372 (24 hours a day, 7 days a week).

You may also report an outage online at www.epb.net.

Visit EPB's website www.epb.net. It's quick. It's easy. It's available 24/7.

- Learn about cost-saving services
- Conduct a free online energy audit
- Review billing and payment options
- Report an outage or street light problem
- Learn energy saving tips
- Start, stop, or transfer service
- Find the payment location nearest you
- Learn about electric heat pumps

Customer Billing Options

We have several billing options to help you manage your electric power account, such as Budget Billing, Third Party Notification, and others. For an explanation of these and other programs, please call us at 648-1372.

Power Share

You can help needy families in Greater Chattanooga with year-round utility assistance through EPB's Power Share program. Add exactly $1 to your amount due or use your payment stub to select a monthly pledge amount.

Ways to Pay

1. By Mail - use the return envelope included with your monthly statement to make your payment.

2. In Person - stop at any of the EPB walk-in branch locations and pay one of our cashiers. You may also use the drive-thru at our Brainerd Village office.

3. Night Drops - place your payment (check or money order only) in one of our night drops, conveniently located at our Hixson office, Brainerd Village office, and at both entrances of our Downtown office. Payments put in the night drops after 2:30 pm at the Downtown office or after 8:30 am at the other two walk-in locations will not be posted until the following work day.

4. Convenient Pay Stations - you can pay your bill at EPB pay stations located throughout the Greater Chattanooga area. For a complete list, call 423-648-1372 or visit www.epb.net. You can also pay your bill at any First Tennessee Bank location (net payments only).

5. EZ Pay Bank Draft Program - you can have your bill automatically deducted from your checking account each month via electronic bank draft. No stamps, no worries, no forgetting to pay.

6. Online/Telephone - pay with your VISA, MasterCard, debit card, or checking account through SpeedPay.

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** February 25, 2010 Page 1 of 1
**Account Number:** 315-0389.000 6729
**Customer Name:** Tennessee American Water Co
**Service Address:** Cummings Hwy
Other 9
Chattanooga, TN 37419
**Rate Class:** COMMERCIAL

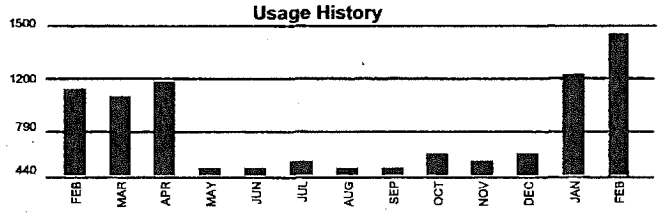
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 141121 | KWH | 01/25/10 | 02/23/10 | 12378 | 13847 | 1469 | 1 | 1469 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1469 kWh @ $0.09499 | $ | 139.54 |
| Fuel Cost Adjustment | | $ | 13.18 CR |
| Sales Tax | | $ | 2.04 |
| Total Current Charges | | $ | 138.30 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 111.28 |
| Payment Received 02/10/10 | $ | 111.28 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By March 12, 2010**

**Total Due $ 138.30**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 1469 | $ 136.26 | $ 4.70 |
| Last Month | 28 | 1151 | $ 109.64 | $ 3.91 |
| Last Year | 30 | 1010 | $ 112.99 | $ 3.76 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

SNET
MAR 1 2010
REC'D

6729 0.6290 MB 0.382 23 54 7
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 315-0389.000

| | | |
|---|---|---|
| **Total Due By March 12, 2010** | **$** | **138.30** |
| **After Due Date Pay** | **$** | **145.11** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1031503890001000145110001383000 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

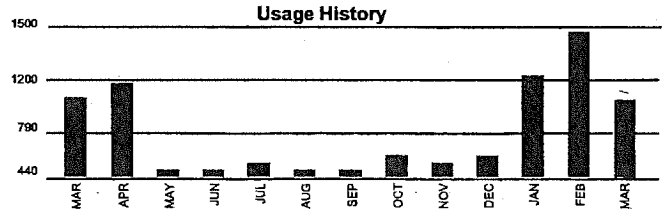
**Billing Date:** March 30, 2010 Page 1 of 1
**Account Number:** 315-0389.000 6873
**Customer Name:** Tennessee American Water Co
**Service Address:** Cummings Hwy
Other 9
Chattanooga, TN 37419
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 141121 | KWH | 02/23/10 | 03/26/10 | 13847 | 14823 | 976 | 1 | 976 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 976 kWh @ $0.09499 | $ | 92.71 |
| Fuel Cost Adjustment | | $ | 5.61 CR |
| Sales Tax | | $ | 1.46 |
| Total Current Charges | | $ | 98.46 |

| Please Pay By | Total Due | $ | 98.46 |
|---|---|---|---|
| April 14, 2010 | | | |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 138.30 |
| Payment Received 03/10/10 | $ | 138.30CR |
| Balance Forward | $ | 0.00 |




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 31 | 976 | $ 97.00 | $ 3.13 |
| Last Month | 29 | 1469 | $ 136.26 | $ 4.69 |
| Last Year | 29 | 979 | $ 109.83 | $ 3.78 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

6873 0.6290 MB 0.382 23 53 7
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 315-0389.000

| Total Due By April 14, 2010 | $ 98.46 |
|---|---|
| After Due Date Pay | $ 103.31 |

Amount Enclosed $ _____

APR 0 8 2010

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1031503890001000103310000984691 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** April 29, 2010 Page 1 of 1
**Account Number:** 315-0389.000 6733
**Customer Name:** Tennessee American Water Co
**Service Address:** Cummings Hwy
Other 9
Chattanooga, TN 37419
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 141121 | KWH | 03/26/10 | 04/26/10 | 14823 | 15481 | 658 | 1 | 658 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 658 kWh @ $0.09499 | $ | 62.50 |
| Fuel Cost Adjustment | | $ | 1.32 CR |
| Sales Tax | | $ | 1.07 |
| Total Current Charges | | $ | 72.15 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 98.46 |
| Payment Received 04/12/10 | $ | 98.46CR |
| Balance Forward | $ | 0.00 |

**Please Pay By May 14, 2010**

**Total Due $ 72.15**

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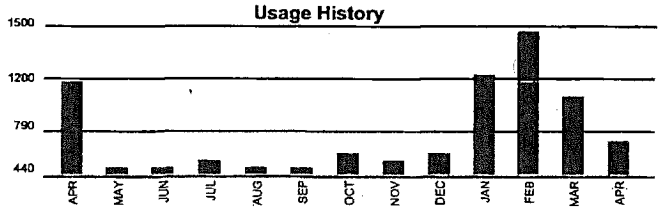
MAY 03 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 31 | 658 | $ 71.08 | $ 2.29 |
| Last Month | 31 | 976 | $ 97.00 | $ 3.12 |
| Last Year | 32 | 1072 | $ 113.53 | $ 3.54 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 315-0389.000

| | | |
|---|---|---|
| **Total Due By May 14, 2010** | **$** | **72.15** |
| **After Due Date Pay** | **$** | **75.70** |

6733 0.6290 MB 0.382 23 52 7
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1031503890001000075700000072157 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 27, 2010 Page 1 of 1
**Account Number:** 315-0389.000 6947
**Customer Name:** Tennessee American Water Co
**Service Address:** Cummings Hwy
Other 9
Chattanooga, TN 37419
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 141121 | KWH | 04/26/10 | 05/25/10 | 15481 | 16028 | 547 | 1 | 547 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 547 kWh @ $0.09499 | $ | 51.96 |
| Fuel Cost Adjustment | | $ | 0.74 CR |
| Sales Tax | | $ | 0.92 |
| Total Current Charges | | $ | 62.04 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 72.15 |
| Payment Received 05/12/10 | $ | 72.15CR |
| Balance Forward | $ | 0.00 |

**Please Pay By June 11, 2010**

**Total Due $ 62.04**

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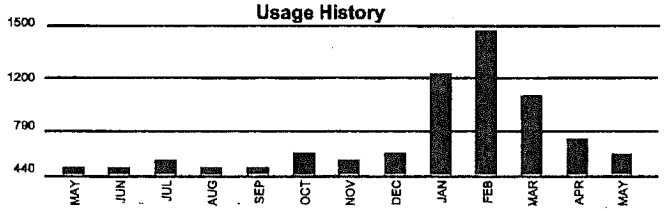
JUN 0 1 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 547 | $ 61.12 | $ 2.11 |
| Last Month | 31 | 658 | $ 71.08 | $ 2.29 |
| Last Year | 30 | 490 | $ 57.27 | $ 1.90 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

6947 0.6290 MB 0.382 24 56 7
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 315-0389.000

| | | |
|---|---|---|
| **Total Due By June 11, 2010** | **$** | **62.04** |
| **After Due Date Pay** | **$** | **65.10** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10315038900010000651000006204 9 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 29, 2010 Page 1 of 1
**Account Number:** 315-0389.000 7068
**Customer Name:** Tennessee American Water Co
**Service Address:** Cummings Hwy
Other 9
Chattanooga, TN 37419
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 141121 | KWH | 05/25/10 | 06/25/10 | 16028 | 16550 | 522 | 1 | 522 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 522 kWh @ $0.09499 | $ | 49.58 |
| Fuel Cost Adjustment | | $ | 1.08 |
| Sales Tax | | $ | 0.91 |
| Total Current Charges | | $ | 61.47 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 62.04 |
| Payment Received 06/09/10 | $ | 62.04CR |
| Balance Forward | $ | 0.00 |

**Please Pay By July 14, 2010**

**Total Due $ 61.47**

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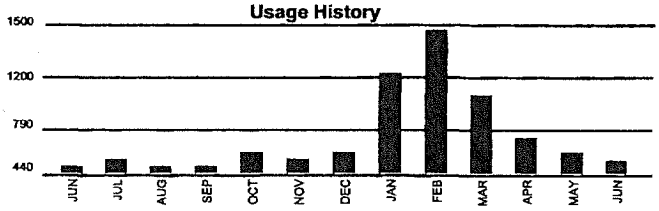
JUL 02 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 31 | 522 | $ 60.56 | $ 1.95 |
| Last Month | 29 | 547 | $ 61.12 | $ 2.10 |
| Last Year | 29 | 453 | $ 53.69 | $ 1.85 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 315-0389.000

| | | |
|---|---|---|
| **Total Due By July 14, 2010** | **$** | **61.47** |
| **After Due Date Pay** | **$** | **64.50** |

7068 0.6290 MB 0.382 24 57 7
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1031503890001000064500000061479 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** July 28, 2010 Page 1 of 1
**Account Number:** 315-0389.000 6974
**Customer Name:** Tennessee American Water Co
**Service Address:** Cummings Hwy
Other 9
Chattanooga, TN 37419
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 141121 | KWH | 06/25/10 | 07/26/10 | 16550 | 17960 | 1410 | 1 | 1410 |

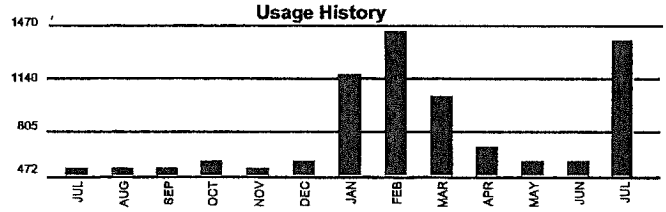
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1410 kWh @ $0.09499 | $ | 133.93 |
| Fuel Cost Adjustment | | $ | 5.92 |
| Sales Tax | | $ | 2.25 |
| Total Current Charges | | $ | 152.00 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 61.47 |
| Payment Received 07/09/10 | $ | 61.47CR |
| Balance Forward | $ | 0.00 |

**Please Pay By August 12, 2010**

**Total Due $ 152.00**

SNET
AUG 02 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 31 | 1410 | $ 149.75 | $ 4.83 |
| Last Month | 31 | 522 | $ 60.56 | $ 1.95 |
| Last Year | 32 | 516 | $ 58.26 | $ 1.82 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 315-0389.000

| | |
|---|---|
| **Total Due By August 12, 2010** | **$ 152.00** |
| **After Due Date Pay** | **$ 159.49** |

Amount Enclosed $ _____

6974 0.6290 MB 0.382 24 59 7
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1031503890001000159490000152005 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 27, 2010 Page 1 of 1
**Account Number:** 315-0389.000 6914
**Customer Name:** Tennessee American Water Co
**Service Address:** Cummings Hwy
Other 9
Chattanooga, TN 37419
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 141121 | KWH | 07/26/10 | 08/25/10 | 17960 | 18068 | 108 | 1 | 108 |

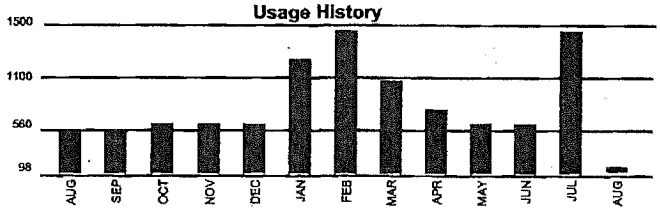
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 108 kWh @ $0.09499 | $ | 10.25 |
| Fuel Cost Adjustment | | $ | 0.57 |
| Sales Tax | | $ | 0.31 |
| Total Current Charges | | $ | 21.03 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 152.00 |
| Payment Received 08/10/10 | $ | 152.00CR |
| Balance Forward | $ | 0.00 |

**Please Pay By September 11, 2010**

**Total Due $ 21.03**

SNET
AUG 30 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 108 | $ 20.72 | $ 0.69 |
| Last Month | 31 | 1410 | $ 149.75 | $ 4.83 |
| Last Year | 30 | 482 | $ 55.06 | $ 1.83 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 315-0389.000

| | | |
|---|---|---|
| **Total Due By September 11, 2010** | **$** | **21.03** |
| **After Due Date Pay** | **$** | **22.07** |

6914 0.6290 MB 0.382 24 55 7
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1031503890001000022070000021034 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 28, 2010 Page 1 of 1
**Account Number:** 315-0389.000 6913
**Customer Name:** Tennessee American Water Co
**Service Address:** Cummings Hwy
Other 9
Chattanooga, TN 37419
**Rate Class:** COMMERCIAL

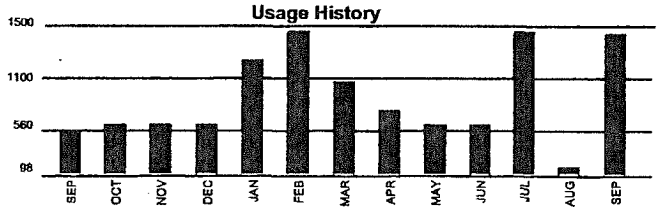
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 141121 | KWH | 08/25/10 | 09/24/10 | 18068 | 19490 | 1422 | 1 | 1422 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1422 kWh @ $0.09499 | $ | 135.07 |
| Fuel Cost Adjustment | | $ | 9.77 |
| Sales Tax | | $ | 2.32 |
| Total Current Charges | | $ | 157.06 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 21.03 |
| Payment Received 09/09/10 | $ | 21.03CR |
| Balance Forward | $ | 0.00 |

**Please Pay By October 13, 2010**

**Total Due $ 157.06**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 1422 | $ 154.74 | $ 5.16 |
| Last Month | 30 | 108 | $ 20.72 | $ 0.69 |
| Last Year | 30 | 484 | $ 55.25 | $ 1.84 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

6913 0.6290 MB 0.382 24 59 7
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 315-0389.000

| | | |
|---|---|---|
| **Total Due By October 13, 2010** | **$** | **157.06** |
| **After Due Date Pay** | **$** | **164.80** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

SNET
OCT 01 2010
REC'D

10315038900010001648000015706 6 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** April 26, 2010 Page 1 of 1
**Account Number:** 257-0635.000 6426
**Customer Name:** Tennessee American Water Co
**Service Address:** S Mission Ridge Dr
Other 2
Rossville, GA 30741
**Rate Class:** COMMERCIAL

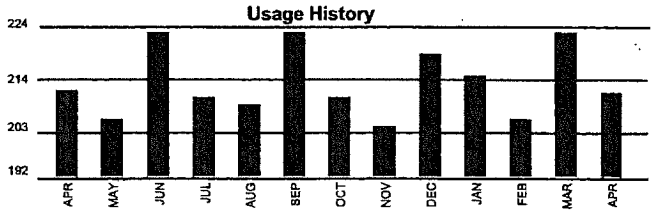
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 155962 | KWH | 03/22/10 | 04/21/10 | 29567 | 29777 | 210 | 1 | 210 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 210 kWh @ $0.09499 | $ | 19.95 |
| Fuel Cost Adjustment | | $ | 0.42 CR |
| Sales Tax | | $ | 2.06 |
| Total Current Charges | | $ | 31.49 |

**Please Pay By May 11, 2010**

**Total Due $ 31.49**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 31.89 |
| Payment Received 04/07/10 | $ | 31.89CR |
| Balance Forward | $ | 0.00 |




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 210 | $ 29.43 | $ 0.98 |
| Last Month | 32 | 223 | $ 29.80 | $ 0.93 |
| Last Year | 30 | 210 | $ 30.20 | $ 1.00 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

6426 0.6290 MB 0.382 22 48 2
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 257-0635.000

| | | |
|---|---|---|
| **Total Due By May 11, 2010** | **$** | **31.49** |
| **After Due Date Pay** | **$** | **32.96** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10257063500030000329600003149 4 0

Electric Power
Customer Service 423-648-1372
www.epb.net



**Billing Date:** April 27, 2010
**Account Number:** 282-0063.000 6231
**Customer Name:** Tennessee American Water Co
**Service Address:** E Main Street Ext
Other Water Tk
Chattanooga, TN 37404
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 115548 | KWH | 03/23/10 | 04/22/10 | 38154 | 38207 | 53 | 1 | 53 |

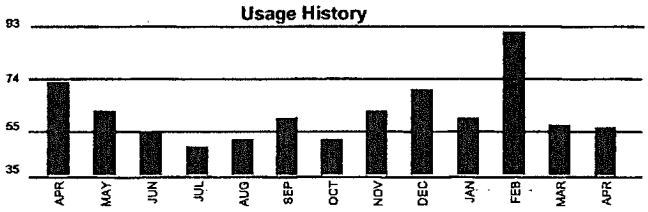
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 53 kWh @ $0.09499 | $ | 5.03 |
| Fuel Cost Adjustment | | $ | 0.11 CR |
| Sales Tax | | $ | 0.22 |
| Total Current Charges | | $ | 15.04 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 14.94 |
| Payment Received 04/07/10 | $ | 14.94 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By May 12, 2010**

| Total Due | $ | 15.04 |
|---|---|---|

SNET
APR 30 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 53 | $ 14.82 | $ 0.49 |
| Last Month | 32 | 54 | $ 14.72 | $ 0.46 |
| Last Year | 30 | 71 | $ 16.77 | $ 0.55 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 282-0063.000

| Total Due By May 12, 2010 | $ 15.04 |
|---|---|
| After Due Date Pay | $ 15.78 |

Amount Enclosed $ _____

6231 0.6290 MB 0.382 22 54 4
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
APR 30 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10282006300030000157800001504B 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 24, 2010 Page 1 of 1
**Account Number:** 257-0635.000 6433
**Customer Name:** Tennessee American Water Co
**Service Address:** S Mission Ridge Dr
Other 2
Rossville, GA 30741
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 155962 | KWH | 04/21/10 | 05/20/10 | 29777 | 29977 | 200 | 1 | 200 |

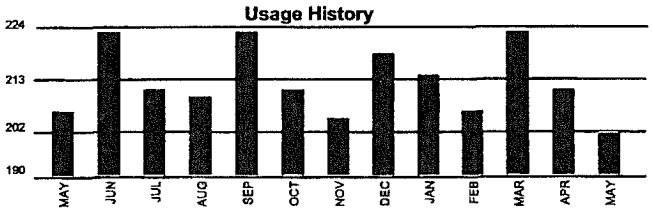
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 200 kWh @ $0.09499 | $ | 18.99 |
| Fuel Cost Adjustment | | $ | 0.27 CR |
| Sales Tax | | $ | 2.00 |
| Total Current Charges | | $ | 30.62 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 31.49 |
| Payment Received 05/06/10 | $ | 31.49CR |
| Balance Forward | $ | 0.00 |

**Please Pay By June 08, 2010**

**Total Due $ 30.62**

SNET
MAY 27 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 200 | $ 28.62 | $ 0.99 |
| Last Month | 30 | 210 | $ 29.43 | $ 0.98 |
| Last Year | 29 | 204 | $ 29.62 | $ 1.02 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 257-0635.000

| | | |
|---|---|---|
| **Total Due By June 08, 2010** | **$** | **30.62** |
| **After Due Date Pay** | **$** | **32.05** |

Amount Enclosed $ _____

6433 0.6290 MB 0.382 22 49 2
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10257063500030000320500003062O 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 25, 2010 Page 1 of 1
**Account Number:** 282-0063.000 6189
**Customer Name:** Tennessee American Water Co
**Service Address:** E Main Street Ext
Other Water Tk
Chattanooga, TN 37404
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 115548 | KWH | 04/22/10 | 05/21/10 | 38207 | 38259 | 52 | 1 | 52 |

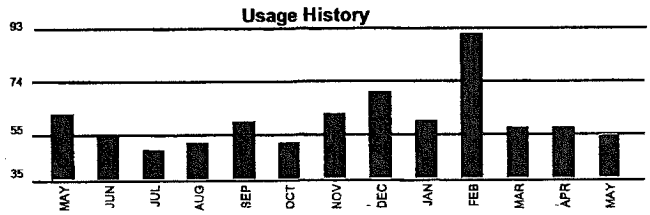
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 52 kWh @ $0.09499 | $ | 4.94 |
| Fuel Cost Adjustment | | $ | 0.07 CR |
| Sales Tax | | $ | 0.22 |
| Total Current Charges | | $ | 14.99 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 15.04 |
| Payment Received 05/07/10 | $ | 15.04 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By June 09, 2010**

**Total Due $ 14.99**

SNET
MAY 28 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 52 | $ 14.77 | $ 0.51 |
| Last Month | 30 | 53 | $ 14.82 | $ 0.49 |
| Last Year | 29 | 59 | $ 15.60 | $ 0.53 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

6189 0.6290 MB 0.382 22 57 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 282-0063.000

| | | |
|---|---|---|
| **Total Due By June 09, 2010** | **$** | **14.99** |
| **After Due Date Pay** | **$** | **15.73** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10282006300030000157300001499 2 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 23, 2010
**Account Number:** 257-0635.000 6395
**Customer Name:** Tennessee American Water Co
**Service Address:** S Mission Ridge Dr
Other 2
Rossville, GA 30741
**Rate Class:** COMMERCIAL

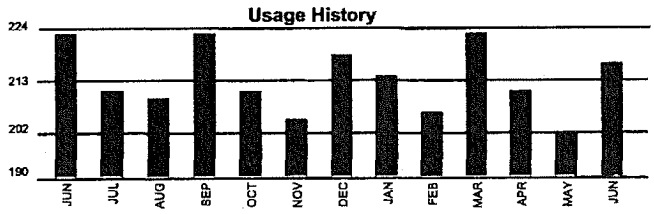
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 155962 | KWH | 05/20/10 | 06/21/10 | 29977 | 30193 | 216 | 1 | 216 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 216 kWh @ $0.09499 | $ | 20.52 |
| Fuel Cost Adjustment | | $ | 0.44 |
| Sales Tax | | $ | 2.16 |
| Total Current Charges | | $ | 33.02 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 30.62 |
| Payment Received 06/03/10 | $ | 30.62CR |
| Balance Forward | $ | 0.00 |

**Please Pay By July 08, 2010**

**Total Due $ 33.02**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 216 | $ 30.86 | $ 0.96 |
| Last Month | 29 | 200 | $ 28.62 | $ 0.98 |
| Last Year | 32 | 224 | $ 31.56 | $ 0.98 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 257-0635.000

| | |
|---|---|
| **Total Due By July 08, 2010** | **$ 33.02** |
| **After Due Date Pay** | **$ 34.56** |

6395 0.6290 MB 0.382 22 46 2
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
JUN 28 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10257063500030000345600003302 9 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 24, 2010 Page 1 of 1
**Account Number:** 282-0063.000 6162
**Customer Name:** Tennessee American Water Co
**Service Address:** E Main Street Ext
Other Water Tk
Chattanooga, TN 37404
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 115548 | KWH | 05/21/10 | 06/22/10 | 38259 | 38311 | 52 | 1 | 52 |

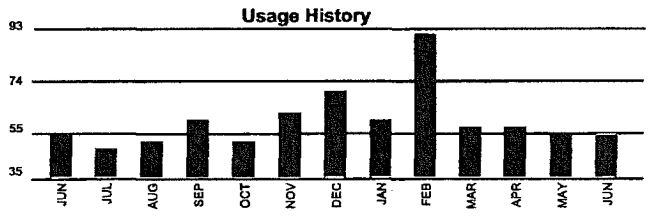
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 52 kWh @ $0.09499 | $ | 4.94 |
| Fuel Cost Adjustment | | $ | 0.11 |
| Sales Tax | | $ | 0.22 |
| Total Current Charges | | $ | 15.17 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 14.99 |
| Payment Received 06/07/10 | $ | 14.99CR |
| Balance Forward | $ | 0.00 |

**Please Pay By July 09, 2010**

**Total Due $ 15.17**

SNET JUN 28 2010 REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 52 | $ 14.95 | $ 0.47 |
| Last Month | 29 | 52 | $ 14.77 | $ 0.50 |
| Last Year | 32 | 51 | $ 14.83 | $ 0.46 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 282-0063.000

| | | |
|---|---|---|
| **Total Due By July 09, 2010** | $ | **15.17** |
| **After Due Date Pay** | $ | **15.92** |

Amount Enclosed $ _____

6162 0.6290 MB 0.382 22 50 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10282006300030000159200001517 1 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** July 23, 2010 Page 1 of 1
**Account Number:** 257-0635.000 6420
**Customer Name:** Tennessee American Water Co
**Service Address:** S Mission Ridge Dr
Other 2
Rossville, GA 30741
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 155962 | KWH | 06/21/10 | 07/21/10 | 30193 | 30400 | 207 | 1 | 207 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 207 kWh @ $0.09499 | $ | 19.66 |
| Fuel Cost Adjustment | | $ | 0.87 |
| Sales Tax | | $ | 2.13 |
| Total Current Charges | | $ | 32.56 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 33.02 |
| Payment Received 07/07/10 | $ | 33.02CR |
| Balance Forward | $ | 0.00 |

**Please Pay By August 07, 2010**

**Total Due $ 32.56**

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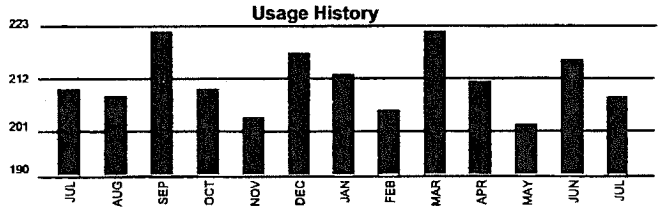
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 207 | $ 30.43 | $ 1.01 |
| Last Month | 32 | 216 | $ 30.86 | $ 0.96 |
| Last Year | 30 | 209 | $ 29.49 | $ 0.98 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 257-0635.000

| | | |
|---|---|---|
| **Total Due By August 07, 2010** | **$** | **32.56** |
| **After Due Date Pay** | **$** | **34.08** |

Amount Enclosed $ _____

6420 0.6290 MB 0.382 22 47 2
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10257063500030000340800032568 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** July 26, 2010 Page 1 of 1
**Account Number:** 282-0063.000 6239
**Customer Name:** Tennessee American Water Co
**Service Address:** E Main Street Ext
Other Water Tk
Chattanooga, TN 37404
**Rate Class:** COMMERCIAL

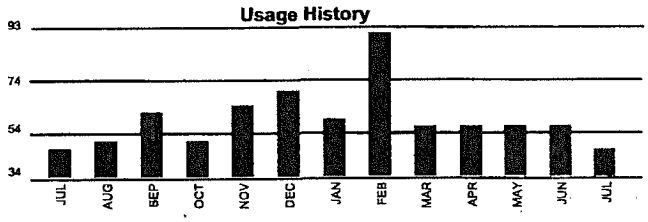
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 115548 | KWH | 06/22/10 | 07/22/10 | 38311 | 38355 | 44 | 1 | 44 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 44 kWh @ $0.09499 | $ | 4.18 |
| Fuel Cost Adjustment | | $ | 0.18 |
| Sales Tax | | $ | 0.21 |
| Total Current Charges | | $ | 14.47 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 15.17 |
| Payment Received 07/07/10 | $ | 15.17CR |
| Balance Forward | $ | 0.00 |

**Please Pay By August 10, 2010**

**Total Due $ 14.47**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 44 | $ 14.26 | $ 0.48 |
| Last Month | 32 | 52 | $ 14.95 | $ 0.46 |
| Last Year | 30 | 45 | $ 14.12 | $ 0.47 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 282-0063.000

| | | |
|---|---|---|
| **Total Due By August 10, 2010** | $ | **14.47** |
| **After Due Date Pay** | $ | **15.18** |

6239 0.6290 MB 0.382 22 51 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

SNET
JUL 29 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10282006300030000151800001447 6 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net



**Billing Date:** August 24, 2010
**Account Number:** 257-0635.000 6462
**Customer Name:** Tennessee American Water Co
**Service Address:** S Mission Ridge Dr
Other 2
Rossville, GA 30741
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 155962 | KWH | 07/21/10 | 08/20/10 | 30400 | 30607 | 207 | 1 | 207 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 207 kWh @ $0.09499 | $ | 19.66 |
| Fuel Cost Adjustment | | $ | 1.10 |
| Sales Tax | | $ | 2.15 |
| Total Current Charges | | $ | 32.81 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 32.56 |
| Payment Received 08/04/10 | $ | 32.56CR |
| Balance Forward | $ | 0.00 |

**Please Pay By September 08, 2010**

| Total Due | $ | 32.81 |
|---|---|---|

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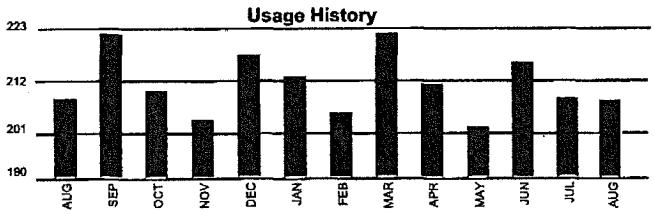
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 207 | $ 30.66 | $ 1.02 |
| Last Month | 30 | 207 | $ 30.43 | $ 1.01 |
| Last Year | 30 | 208 | $ 29.39 | $ 0.97 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 257-0635.000

| Total Due By September 08, 2010 | $ 32.81 |
|---|---|
| After Due Date Pay | $ 34.34 |

Amount Enclosed $ _____

6462 0.6290 MB 0.382 23 47 2
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1025706350003000034340000328l2 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 25, 2010 Page 1 of 1
**Account Number:** 282-0063.000 6174
**Customer Name:** Tennessee American Water Co
**Service Address:** E Main Street Ext
Other Water Tk
Chattanooga, TN 37404
**Rate Class:** COMMERCIAL

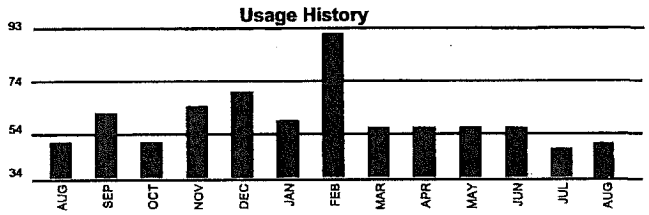
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 115548 | KWH | 07/22/10 | 08/23/10 | 38355 | 38401 | 46 | 1 | 46 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 46 kWh @ $0.09499 | $ | 4.37 |
| Fuel Cost Adjustment | | $ | 0.24 |
| Sales Tax | | $ | 0.22 |
| Total Current Charges | | $ | 14.73 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 14.47 |
| Payment Received 08/05/10 | $ | 14.47CR |
| Balance Forward | $ | 0.00 |

**Please Pay By September 09, 2010**

**Total Due $ 14.73**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 46 | $ 14.51 | $ 0.45 |
| Last Month | 30 | 44 | $ 14.26 | $ 0.47 |
| Last Year | 32 | 48 | $ 14.40 | $ 0.45 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

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REC'D

6174 0.6290 MB 0.382 22 503
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 282-0063.000

| | | |
|---|---|---|
| **Total Due By September 09, 2010** | **$** | **14.73** |
| **After Due Date Pay** | **$** | **15.46** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10282006300030000154600014733 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 23, 2010 Page 1 of 1
**Account Number:** 257-0635.000 6389
**Customer Name:** Tennessee American Water Co
**Service Address:** S Mission Ridge Dr
Other 2
Rossville, GA 30741
**Rate Class:** COMMERCIAL

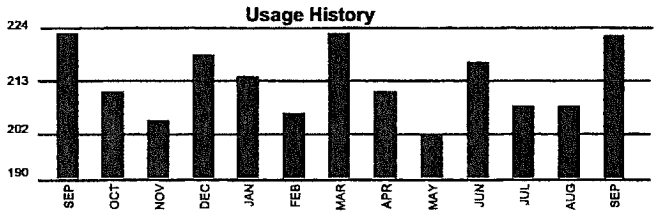
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 155962 | KWH | 08/20/10 | 09/21/10 | 30607 | 30831 | 224 | 1 | 224 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 224 kWh @ $0.09499 | $ | 21.28 |
| Fuel Cost Adjustment | | $ | 1.54 |
| Sales Tax | | $ | 2.29 |
| Total Current Charges | | $ | 35.01 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 32.81 |
| Payment Received 09/09/10 | $ | 32.81CR |
| Balance Forward | $ | 0.00 |

**Please Pay By October 08, 2010**

**Total Due $ 35.01**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 224 | $ 32.72 | $ 1.02 |
| Last Month | 30 | 207 | $ 30.66 | $ 1.02 |
| Last Year | 32 | 223 | $ 30.79 | $ 0.96 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 257-0635.000

| | | |
|---|---|---|
| **Total Due By October 08, 2010** | **$** | **35.01** |
| **After Due Date Pay** | **$** | **36.65** |

6389 0.6290 MB 0.382 22 47 2
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
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REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10257063500030000366500003501 2 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 24, 2010 Page 1 of 1
**Account Number:** 282-0063.000 6112
**Customer Name:** Tennessee American Water Co
**Service Address:** E Main Street Ext
Other Water Tk
Chattanooga, TN 37404
**Rate Class:** COMMERCIAL

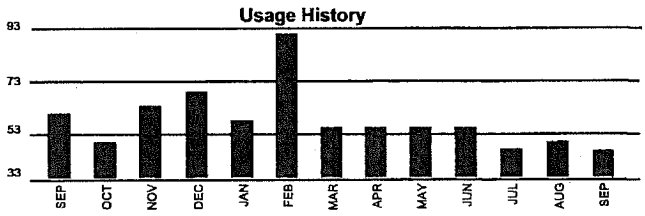
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 115548 | KWH | 08/23/10 | 09/22/10 | 38401 | 38444 | 43 | 1 | 43 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 43 kWh @ $0.09499 | $ | 4.09 |
| Fuel Cost Adjustment | | $ | 0.30 |
| Sales Tax | | $ | 0.21 |
| Total Current Charges | | $ | 14.50 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 14.73 |
| Payment Received 09/09/10 | $ | 14.73CR |
| Balance Forward | $ | 0.00 |

**Please Pay By October 09, 2010**

**Total Due $ 14.50**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 43 | $ 14.29 | $ 0.48 |
| Last Month | 32 | 46 | $ 14.51 | $ 0.45 |
| Last Year | 30 | 58 | $ 15.34 | $ 0.51 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

SNET
SEP 27 2010
REC'D

6112 0.6290 MB 0.382 22 47 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 282-0063.000

| | | |
|---|---|---|
| **Total Due By October 09, 2010** | **$** | **14.50** |
| **After Due Date Pay** | **$** | **15.21** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10282006300030000152100001450 4 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 01, 2009 9288
**Account Number:** 48-1307.001
**Customer Name:** Tenn Amer Water Co
**Service Address:** 4117 Mountain Creek Rd
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248146 | KWH | 03/30/09 | 04/28/09 | 11 | 11 | 0 | 80 | 0 |

| Current Charges | | |
|---|---|---|
| Customer Charge | $ | 9.90 |
| Sales Tax | $ | 0.15 |
| Total Current Charges | $ | 10.05 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 10.05 |
| Payment Received 04/13/09 | $ | 10.05 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By May 16, 2009**

**Total Due $ 10.05**

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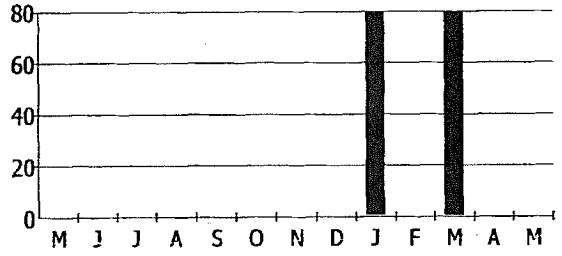
Usage History




Detailed Usage

| | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 0 | $ 9.90 | $ 0.34 |
| Last Month | 32 | 0 | $ 9.90 | $ 0.30 |
| Last Year | 32 | 0 | $ 9.90 | $ 0.30 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 48-1307.001

| | |
|---|---|
| **Total Due By May 16, 2009** | **$ 10.05** |
| **After Due Date Pay** | **$ 10.55** |

Amount Enclosed $ _____

9288 0.8210 SP 0.420 37 1 36
#BWNLYVB **********SNGLP
TENN AMER WATER CO
Source Net Solutions
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10048130700100000105500001005 5 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 01, 2009 9335
**Account Number:** 48-1307.001
**Customer Name:** Tenn Amer Water Co
**Service Address:** 4117 Mountain Creek Rd
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248146 | KWH | 04/28/09 | 05/28/09 | 11 | 11 | 0 | 80 | 0 |

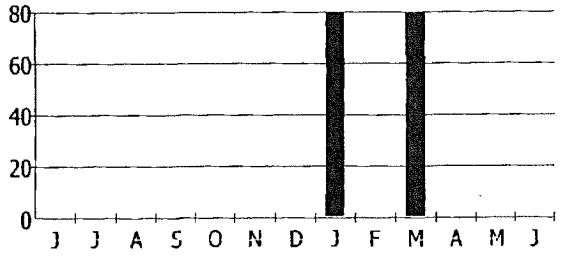
| Current Charges | | |
|---|---|---|
| Customer Charge | $ | 9.90 |
| Sales Tax | $ | 0.15 |
| Total Current Charges | $ | 10.05 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 10.05 |
| Payment Received 05/08/09 | $ | 10.05 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By June 16, 2009**

**Total Due $ 10.05**

Usage History




Detailed Usage

| | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 0 | $ 9.90 | $ 0.33 |
| Last Month | 29 | 0 | $ 9.90 | $ 0.34 |
| Last Year | 30 | 0 | $ 9.90 | $ 0.33 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

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9335 0.8210 SP 0.440 36 1 119
#BWNLYVB **********SNGLP

TENN AMER WATER CO
Source Net Solutions
PO BOX 30076
College Station TX 77842

Account Number: 48-1307.001

| | | |
|---|---|---|
| **Total Due By June 16, 2009** | **$** | **10.05** |
| **After Due Date Pay** | **$** | **10.55** |

Amount Enclosed $ _____

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10048130700100000105500001005 5 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** July 01, 2009 9378
**Account Number:** 48-1307.001
**Customer Name:** Tenn Amer Water Co
**Service Address:** 4117 Mountain Creek Rd
Other
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248146 | KWH | 05/28/09 | 06/29/09 | 11 | 11 | 0 | 80 | 0 |

| Current Charges | | |
|---|---|---|
| Customer Charge | $ | 9.90 |
| Sales Tax | $ | 0.15 |
| Total Current Charges | $ | 10.05 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 10.05 |
| Payment Received 06/09/09 | $ | 10.05 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By July 16, 2009**

**Total Due $ 10.05**

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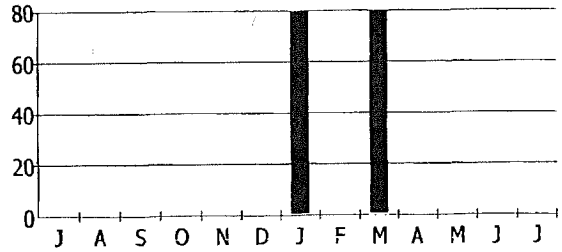
REC'D

Usage History




Detailed Usage

| | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 0 | $ 9.90 | $ 0.31 |
| Last Month | 30 | 0 | $ 9.90 | $ 0.33 |
| Last Year | 29 | 0 | $ 9.90 | $ 0.34 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 48-1307.001

| | |
|---|---|
| **Total Due By July 16, 2009** | **$ 10.05** |
| **After Due Date Pay** | **$ 10.55** |

Amount Enclosed $ _____

9378 0.8210 SP 0.440 36 1 131
#BWNLYVB **********SNGLP
TENN AMER WATER CO
Source Net Solutions
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10048130700100000105500001005 5 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 01, 2009
**Account Number:** 48-1307.001
**Customer Name:** Tenn Amer Water Co
**Service Address:** 4117 Mountain Creek Rd
Other
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248146 | KWH | 07/30/09 | 08/28/09 | 11 | 11 | 0 | 80 | 0 |

| Current Charges | | |
|---|---|---|
| Customer Charge | $ | 9.90 |
| Sales Tax | $ | 0.15 |
| Total Current Charges | $ | 10.05 |

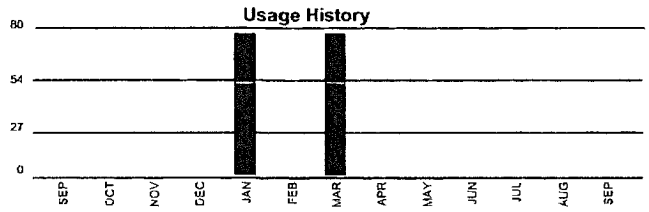
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 10.05 |
| Payment Received 08/14/09 | $ | 10.05CR |
| Balance Forward | $ | 0.00 |

**Please Pay By September 16, 2009**

**Total Due $ 10.05**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**

SNET
SEP 0 4 2009
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 0 | $ 9.90 | $ 0.34 |
| Last Month | 31 | 0 | $ 9.90 | $ 0.31 |
| Last Year | 30 | 0 | $ 9.90 | $ 0.33 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 48-1307.001

| | | |
|---|---|---|
| **Total Due By September 16, 2009** | **$** | **10.05** |
| **After Due Date Pay** | **$** | **10.55** |

Amount Enclosed $ _____

8945 0.6290 MB 0.382 29 58 2
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
Source Net Solutions
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

100481307001000001055000010055 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** October 01, 2009
**Account Number:** 48-1307.001
**Customer Name:** Tenn Amer Water Co
**Service Address:** 4117 Mountain Creek Rd
Other
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248146 | KWH | 08/28/09 | 09/28/09 | 11 | 11 | 0 | 80 | 0 |

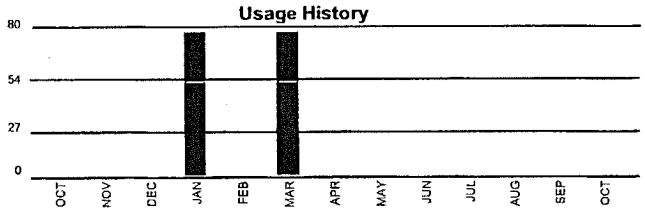
| Current Charges | | |
|---|---|---|
| Customer Charge | $ | 9.90 |
| Sales Tax | $ | 0.15 |
| Total Current Charges | $ | 10.05 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 10.05 |
| Payment Received 09/16/09 | $ | 10.05CR |
| Balance Forward | $ | 0.00 |

**Please Pay By October 16, 2009**

**Total Due $ 10.05**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 31 | 0 | $ 9.90 | $ 0.32 |
| Last Month | 29 | 0 | $ 9.90 | $ 0.34 |
| Last Year | 32 | 0 | $ 9.90 | $ 0.30 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 48-1307.001

| | |
|---|---|
| **Total Due By October 16, 2009** | **$ 10.05** |
| **After Due Date Pay** | **$ 10.55** |

8869 0.6290 MB 0.382 27 58 2
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tenn Amer Water Co
Source Net Solutions
P.O.Box 30076
College Station, TX 77842-3076

SNET
OCT 06 2009
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10048130700100000105500001005 5 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** November 02, 2009 Page 1 of 1
**Account Number:** 48-1307.001 8951
**Customer Name:** Tenn Amer Water Co
**Service Address:** 4117 Mountain Creek Rd
Other
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248146 | KWH | 09/28/09 | 10/28/09 | 11 | 11 | 0 | 80 | 0 |

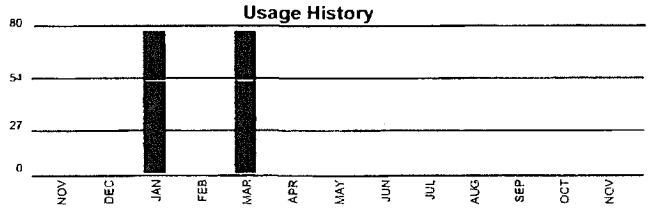
| Current Charges | | |
|---|---|---|
| Customer Charge | $ | 9.90 |
| Sales Tax | $ | 0.15 |
| Total Current Charges | $ | 10.05 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 10.05 |
| Payment Received 10/14/09 | $ | 10.05CR |
| Balance Forward | $ | 0.00 |

**Please Pay By November 17, 2009**

**Total Due $ 10.05**

SNET
NOV 0 5 2009




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 0 | $ 9.90 | $ 0.33 |
| Last Month | 31 | 0 | $ 9.90 | $ 0.31 |
| Last Year | 30 | 0 | $ 9.90 | $ 0.33 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 48-1307.001

| | |
|---|---|
| **Total Due By November 17, 2009** | **$ 10.05** |
| **After Due Date Pay** | **$ 10.55** |

Amount Enclosed $ _____

8951 0.6290 MB 0.382 28 62 2
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
Source Net Solutions
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10048130700100000105500001005 5 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** January 04, 2010
**Account Number:** 48-1307.001
**Customer Name:** Tenn Amer Water Co
**Service Address:** 4117 Mountain Creek Rd
Other
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL



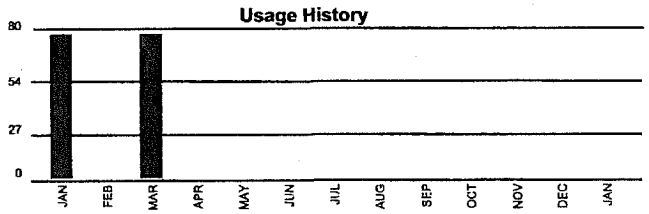
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248146 | KWH | 11/27/09 | 12/29/09 | 11 | 11 | 0 | 80 | 0 |

| Current Charges | | |
|---|---|---|
| Customer Charge | $ | 9.90 |
| Sales Tax | $ | 0.15 |
| Total Current Charges | $ | 10.05 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 10.05 |
| Payment Received 12/10/09 | $ | 10.05CR |
| Balance Forward | $ | 0.00 |

**Please Pay By January 19, 2010**

**Total Due $ 10.05**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 0 | $ 9.90 | $ 0.31 |
| Last Month | 30 | 0 | $ 9.90 | $ 0.33 |
| Last Year | 31 | 80 | $ 18.07 | $ 0.58 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 48-1307.001

| | | |
|---|---|---|
| **Total Due By January 19, 2010** | **$** | **10.05** |
| **After Due Date Pay** | **$** | **10.55** |

8866 0.6290 MB 0.382 27 62 2
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tenn Amer Water Co
Source Net Solutions
P.O.Box 30076
College Station, TX 77842-3076

SNET
JAN 07 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10048130700100000105500001005 5 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** January 04, 2010
**Account Number:** 48-1307.001
**Customer Name:** Tenn Amer Water Co
**Service Address:** 4117 Mountain Creek Rd
Other
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL



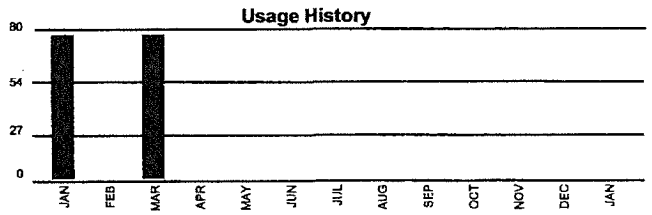
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248146 | KWH | 11/27/09 | 12/29/09 | 11 | 11 | 0 | 80 | 0 |

| Current Charges | | |
|---|---|---|
| Customer Charge | $ | 9.90 |
| Sales Tax | $ | 0.15 |
| Total Current Charges | $ | 10.05 |

**Please Pay By January 19, 2010**

| | | |
|---|---|---|
| **Total Due** | **$** | **10.05** |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 10.05 |
| Payment Received 12/10/09 | $ | 10.05CR |
| Balance Forward | $ | 0.00 |




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 0 | $ 9.90 | $ 0.31 |
| Last Month | 30 | 0 | $ 9.90 | $ 0.33 |
| Last Year | 31 | 80 | $ 18.07 | $ 0.58 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 48-1307.001

| | | |
|---|---|---|
| **Total Due By January 19, 2010** | **$** | **10.05** |
| **After Due Date Pay** | **$** | **10.55** |

8866 0.6290 MB 0.382 27 62 2
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tenn Amer Water Co
Source Net Solutions
P.O.Box 30076
College Station, TX 77842-3076

SNET
JAN 07 2010
RECD

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10048130700100000105500001005 5 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** January 04, 2010
**Account Number:** 48-1307.001
**Customer Name:** Tenn Amer Water Co
**Service Address:** 4117 Mountain Creek Rd
Other
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL



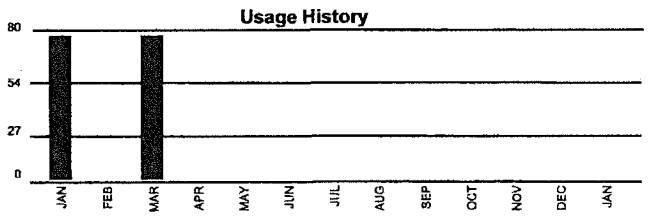
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248146 | KWH | 11/27/09 | 12/29/09 | 11 | 11 | 0 | 80 | 0 |

| Current Charges | | |
|---|---|---|
| Customer Charge | $ | 9.90 |
| Sales Tax | $ | 0.15 |
| Total Current Charges | $ | 10.05 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 10.05 |
| Payment Received 12/10/09 | $ | 10.05CR |
| Balance Forward | $ | 0.00 |

**Please Pay By January 19, 2010**

**Total Due $ 10.05**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 0 | $ 9.90 | $ 0.31 |
| Last Month | 30 | 0 | $ 9.90 | $ 0.33 |
| Last Year | 31 | 80 | $ 18.07 | $ 0.58 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 48-1307.001

| | | |
|---|---|---|
| **Total Due By January 19, 2010** | **$** | **10.05** |
| **After Due Date Pay** | **$** | **10.55** |

8866 0.6290 MB 0.382 27 62 2
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tenn Amer Water Co
Source Net Solutions
P.O.Box 30076
College Station, TX 77842-3076

SNET
JAN 07 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10048130700100000105500001005 5 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** February 01, 2010
**Account Number:** 48-1307.001
**Customer Name:** Tenn Amer Water Co
**Service Address:** 4117 Mountain Creek Rd
Other
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL



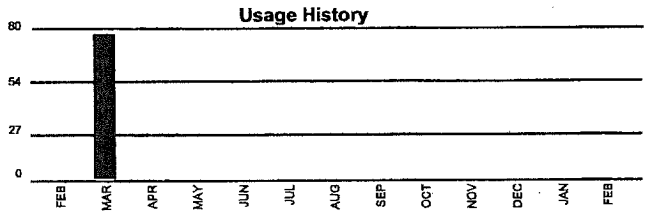
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248146 | KWH | 12/29/09 | 01/28/10 | 11 | 11 | 0 | 80 | 0 |

| Current Charges | | |
|---|---|---|
| Customer Charge | $ | 9.90 |
| Sales Tax | $ | 0.15 |
| Total Current Charges | $ | 10.05 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 10.05 |
| Payment Received 01/15/10 | $ | 10.05CR |
| Balance Forward | $ | 0.00 |

**Please Pay By February 16, 2010**

**Total Due $ 10.05**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 0 | $ 9.90 | $ 0.33 |
| Last Month | 32 | 0 | $ 9.90 | $ 0.30 |
| Last Year | 31 | 0 | $ 9.90 | $ 0.31 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

8850 0.6290 MB 0.382 27 61 1
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
Source Net Solutions
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 48-1307.001

| | | |
|---|---|---|
| **Total Due By February 16, 2010** | **$** | **10.05** |
| **After Due Date Pay** | **$** | **10.55** |

Amount Enclosed $ _____

SNET
FEB 04 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10048130700100000105500001005 5 0

Electric Power
Customer Service 423-648-1372
www.epb.net



**Billing Date:** March 01, 2010
**Account Number:** 48-1307.001 8808
**Customer Name:** Tennessee American Water Co
**Service Address:** 4117 Mountain Creek Rd
Other
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

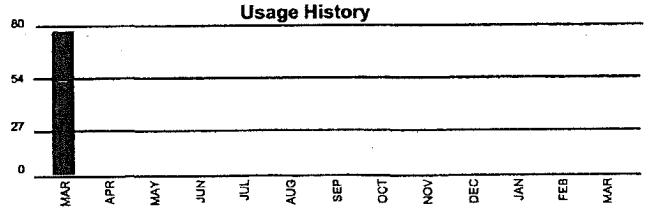
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248146 | KWH | 01/28/10 | 02/25/10 | 11 | 11 | 0 | 80 | 0 |

| Current Charges | | |
|---|---|---|
| Customer Charge | $ | 9.90 |
| Sales Tax | $ | 0.15 |
| Total Current Charges | $ | 10.05 |

**Please Pay By March 16, 2010**

**Total Due $ 10.05**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 10.05 |
| Payment Received 02/10/10 | $ | 10.05CR |
| Balance Forward | $ | 0.00 |




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 28 | 0 | $ 9.90 | $ 0.35 |
| Last Month | 30 | 0 | $ 9.90 | $ 0.33 |
| Last Year | 30 | 80 | $ 18.07 | $ 0.60 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 48-1307.001

| | | |
|---|---|---|
| **Total Due By March 16, 2010** | $ | **10.05** |
| **After Due Date Pay** | $ | **10.55** |

8808 0.6290 MB 0.382 27 60 1
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
Source Net Solutions
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

SNET
MAR 0 4 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10048130700100000105500001005 5 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** April 01, 2010 Page 1 of 1
**Account Number:** 48-1307.001 8766
**Customer Name:** Tennessee American Water Co
**Service Address:** 4117 Mountain Creek Rd
Other
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

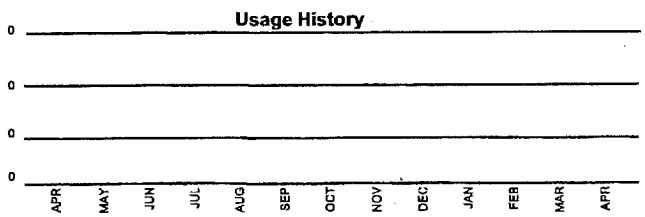
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248146 | KWH | 02/25/10 | 03/29/10 | 11 | 11 | 0 | 80 | 0 |

| Current Charges | | |
|---|---|---|
| Customer Charge | $ | 9.90 |
| Sales Tax | $ | 0.15 |
| Total Current Charges | $ | 10.05 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 10.05 |
| Payment Received 03/11/10 | $ | 10.05CR |
| Balance Forward | $ | 0.00 |

**Please Pay By April 16, 2010**

**Total Due $ 10.05**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 0 | $ 9.90 | $ 0.31 |
| Last Month | 28 | 0 | $ 9.90 | $ 0.35 |
| Last Year | 32 | 0 | $ 9.90 | $ 0.30 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

SNET
APR 05 2010
REC'D

8766 0.6290 MB 0.382 29 64 1
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
Source Net Solutions
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 48-1307.001

| | | |
|---|---|---|
| **Total Due By April 16, 2010** | $ | **10.05** |
| **After Due Date Pay** | $ | **10.55** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10048130700100000105500001005 5 0

Electric Power
Customer Service 423-648-1372
www.epb.net



**Billing Date:** June 01, 2010
**Account Number:** 48-1307.001 8846
**Customer Name:** Tennessee American Water Co
**Service Address:** 4117 Mountain Creek Rd
Other
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248146 | KWH | 04/29/10 | 05/27/10 | 11 | 11 | 0 | 80 | 0 |

| Current Charges | | |
|---|---|---|
| Customer Charge | $ | 9.90 |
| Sales Tax | $ | 0.15 |
| Total Current Charges | $ | 10.05 |

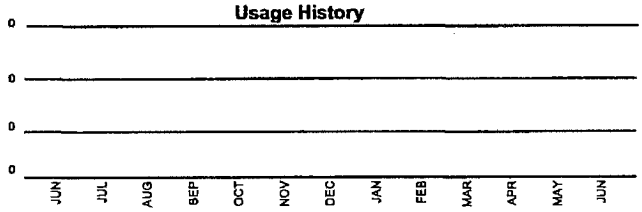
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 10.05 |
| Payment Received 05/14/10 | $ | 10.05CR |
| Balance Forward | $ | 0.00 |

**Please Pay By June 16, 2010**

**Total Due $ 10.05**

SNET
JUN 07 2010
REC'D

Usage History




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 28 | 0 | $ 9.90 | $ 0.35 |
| Last Month | 31 | 0 | $ 9.90 | $ 0.31 |
| Last Year | 30 | 0 | $ 9.90 | $ 0.33 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 48-1307.001

| | |
|---|---|
| **Total Due By June 16, 2010** | **$ 10.05** |
| **After Due Date Pay** | **$ 10.55** |

Amount Enclosed $ _____

8846 0.6290 MB 0.382 28 62 1
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
Source Net Solutions
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10048130700100000105500001005 5 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** July 01, 2010 Page 1 of 1
**Account Number:** 48-1307.001 8816
**Customer Name:** Tennessee American Water Co
**Service Address:** 4117 Mountain Creek Rd
Other
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

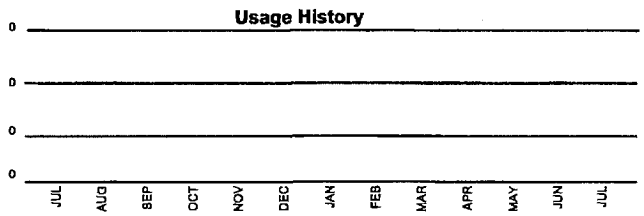
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248146 | KWH | 05/27/10 | 06/28/10 | 11 | 11 | 0 | 80 | 0 |

| Current Charges | | |
|---|---|---|
| Customer Charge | $ | 9.90 |
| Sales Tax | $ | 0.15 |
| Total Current Charges | $ | 10.05 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 10.05 |
| Payment Received 06/11/10 | $ | 10.05CR |
| Balance Forward | $ | 0.00 |

**Please Pay By July 16, 2010**

**Total Due $ 10.05**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 0 | $ 9.90 | $ 0.31 |
| Last Month | 28 | 0 | $ 9.90 | $ 0.35 |
| Last Year | 32 | 0 | $ 9.90 | $ 0.30 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

SNET
JUL 0 6 2010
REC'D

8816 0.6290 MB 0.382 28 64 1
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
Source Net Solutions
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 48-1307.001

| | | |
|---|---|---|
| **Total Due By July 16, 2010** | **$** | **10.05** |
| **After Due Date Pay** | **$** | **10.55** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

100481307001000001055000010055 0

Electric Power
Customer Service 423-648-1372
www.epb.net



**Billing Date:** July 01, 2010
**Account Number:** 48-1307.001 8816
**Customer Name:** Tennessee American Water Co
**Service Address:** 4117 Mountain Creek Rd
Other
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

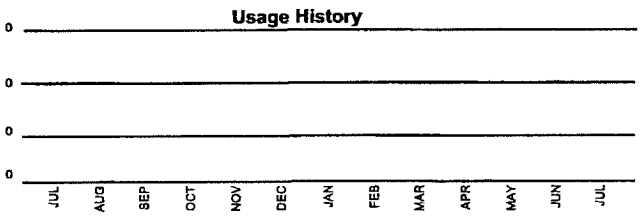
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248146 | KWH | 05/27/10 | 06/28/10 | 11 | 11 | 0 | 80 | 0 |

| Current Charges | | |
|---|---|---|
| Customer Charge | $ | 9.90 |
| Sales Tax | $ | 0.15 |
| Total Current Charges | $ | 10.05 |

**Please Pay By July 16, 2010**

| Total Due | $ | 10.05 |
|---|---|---|

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 10.05 |
| Payment Received 06/11/10 | $ | 10.05CR |
| Balance Forward | $ | 0.00 |




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 0 | $ 9.90 | $ 0.31 |
| Last Month | 28 | 0 | $ 9.90 | $ 0.35 |
| Last Year | 32 | 0 | $ 9.90 | $ 0.30 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

SNET
JUL 0 6 2010
REC'D

8816 0.6290 MB 0.382 28 64 1
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
Source Net Solutions
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 48-1307.001

| Total Due By July 16, 2010 | $ | 10.05 |
|---|---|---|
| After Due Date Pay | $ | 10.55 |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10048130700100000105500001005 5 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 02, 2010 Page 1 of 1
**Account Number:** 48-1307.001 8658
**Customer Name:** Tennessee American Water Co
**Service Address:** 4117 Mountain Creek Rd
Other
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248146 | KWH | 06/28/10 | 07/29/10 | 11 | 11 | 0 | 80 | 0 |

| Current Charges | | |
|---|---|---|
| Customer Charge | $ | 9.90 |
| Sales Tax | $ | 0.15 |
| Total Current Charges | $ | 10.05 |

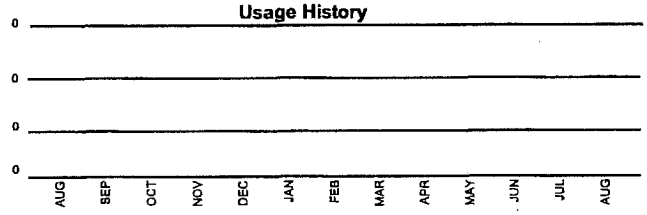
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 10.05 |
| Payment Received 07/13/10 | $ | 10.05CR |
| Balance Forward | $ | 0.00 |

**Please Pay By August 17, 2010**

**Total Due $ 10.05**

SNET
AUG 05 2010
REC'D

Usage History




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 31 | 0 | $ 9.90 | $ 0.32 |
| Last Month | 32 | 0 | $ 9.90 | $ 0.30 |
| Last Year | 31 | 0 | $ 9.90 | $ 0.31 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 48-1307.001

| | |
|---|---|
| **Total Due By August 17, 2010** | **$ 10.05** |
| **After Due Date Pay** | **$ 10.55** |

Amount Enclosed $ _____

8658 0.6290 MB 0.382 28 59 1
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
Source Net Solutions
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10048130700100000105500001005 5 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 01, 2010 Page 1 of 1
**Account Number:** 48-1307.001 8637
**Customer Name:** Tennessee American Water Co
**Service Address:** 4117 Mountain Creek Rd
Other
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248146 | KWH | 07/29/10 | 08/30/10 | 11 | 11 | 0 | 80 | 0 |

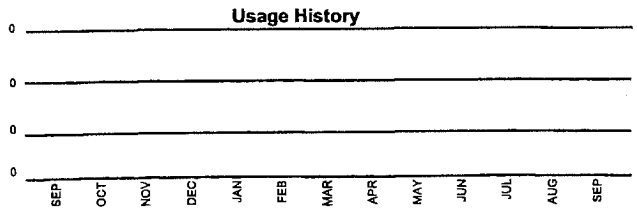
| Current Charges | | |
|---|---|---|
| Customer Charge | $ | 9.90 |
| Sales Tax | $ | 0.15 |
| Total Current Charges | $ | 10.05 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 10.05 |
| Payment Received 08/12/10 | $ | 10.05CR |
| Balance Forward | $ | 0.00 |

**Please Pay By September 16, 2010**

**Total Due $ 10.05**

SNET
SEP 07 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 0 | $ 9.90 | $ 0.31 |
| Last Month | 31 | 0 | $ 9.90 | $ 0.31 |
| Last Year | 29 | 0 | $ 9.90 | $ 0.34 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

8637 0.6290 MB 0.382 28 63 1
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
Source Net Solutions
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 48-1307.001

| | | |
|---|---|---|
| **Total Due By September 16, 2010** | **$** | **10.05** |
| **After Due Date Pay** | **$** | **10.55** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10048130700100000105500000 10055 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** October 01, 2010 Page 1 of 1
**Account Number:** 48-1307.001 8735
**Customer Name:** Tennessee American Water Co
**Service Address:** 4117 Mountain Creek Rd
Other
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

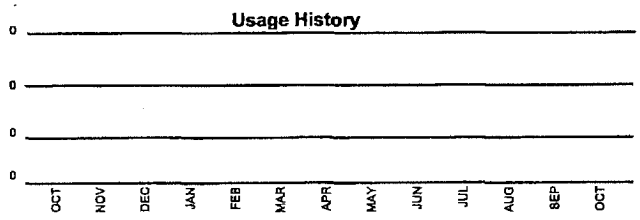
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248146 | KWH | 08/30/10 | 09/29/10 | 11 | 11 | 0 | 80 | 0 |

| Current Charges | | |
|---|---|---|
| Customer Charge | $ | 9.90 |
| Sales Tax | $ | 0.15 |
| Total Current Charges | $ | 10.05 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 10.05 |
| Payment Received 09/14/10 | $ | 10.05CR |
| Balance Forward | $ | 0.00 |

**Please Pay By October 16, 2010**

**Total Due $ 10.05**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 0 | $ 9.90 | $ 0.33 |
| Last Month | 32 | 0 | $ 9.90 | $ 0.30 |
| Last Year | 31 | 0 | $ 9.90 | $ 0.31 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 48-1307.001

| | | |
|---|---|---|
| **Total Due By October 16, 2010** | **$** | **10.05** |
| **After Due Date Pay** | **$** | **10.55** |

8735 0.6290 MB 0.382 27 69 1
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tenn Amer Water Co
Source Net Solutions
P.O.Box 30076
College Station, TX 77842-3076

SNET
OCT 04 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10048130700100000105500001005 5 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 13, 2009 5934
**Account Number:** 152-0340.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** New York Ave
Chattanooga, TN 37406
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248719 | KWH | 04/09/09 | 05/11/09 | 94185 | 95014 | 829 | 160 | 132640 |
| 248719 | KW | 04/09/09 | 05/11/09 | 0 | 1.096 | 1.096 | 160 | 175.360 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 15000 KWH @ $0.08823 | $ 1,323.45 |
| Usage Charge | 117640 KWH @ $0.04599 | $ 5,410.26 |
| Demand Charge | 50.000 KW @ No Charge | $ 0.00 |
| Demand Charge | 125.360 KW @ $13.12 | $ 1,644.72 |
| Fuel Cost Adjustment | | $ 1,105.36 |
| Sales Tax | | $ 142.41 |
| Total Current Charges | | $ 9,636.10 |

**Previous Account History**

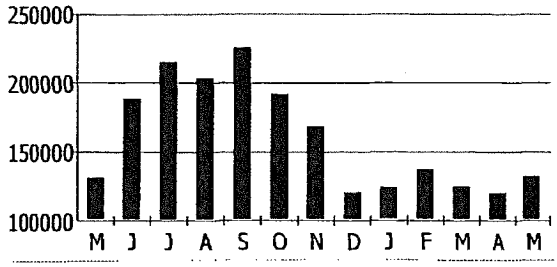
| | | |
|---|---|---|
| Previous Balance | | $ 8,972.48 |
| Payment Received 04/22/09 | | $ 8,972.48 CR |
| Balance Forward | | $ 0.00 |

**Please Pay By May 28, 2009**

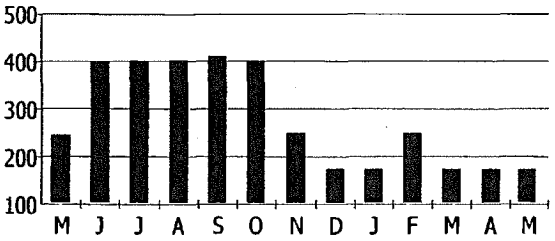
**Total Due $ 9,636.10**

SNET
MAY 13 2009
REC'D

Usage History




Your Demand Usage over the last 13 months




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 152-0340.000

| | |
|---|---|
| **Total Due By May 28, 2009** | **$ 9,636.10** |
| **After Due Date Pay** | **$ 9,741.04** |

Amount Enclosed $ _____

5934 0.8210 MB 0.382 23 46 4
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10152034000050097410400963610 9 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 12, 2009 5874
**Account Number:** 152-0340.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** New York Ave
Chattanooga, TN 37406
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248719 | KWH | 05/11/09 | 06/10/09 | 95014 | 95800 | 786 | 160 | 125760 |
| 248719 | KW | 05/11/09 | 06/10/09 | 0 | 1.542 | 1.542 | 160 | 246.720 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 15000 KWH @ $0.08823 | $ 1,323.45 |
| Usage Charge | 110760 KWH @ $0.04599 | $ 5,093.85 |
| Demand Charge | 50.000 KW @ No Charge | $ 0.00 |
| Demand Charge | 196.720 KW @ $13.12 | $ 2,580.97 |
| Fuel Cost Adjustment | | $ 1,048.12 |
| Sales Tax | | $ 150.84 |
| Total Current Charges | | $ 10,207.13 |

**Previous Account History**

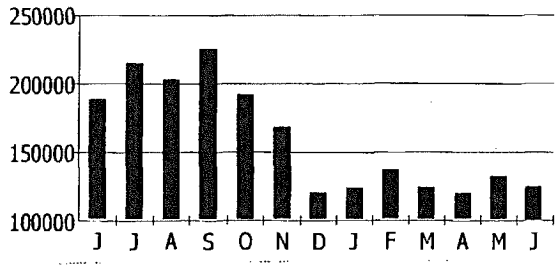
| | | |
|---|---|---|
| Previous Balance | | $ 9,636.10 |
| Payment Received 05/22/09 | | $ 9,636.10 CR |
| Balance Forward | | $ 0.00 |

**Please Pay By June 27, 2009**

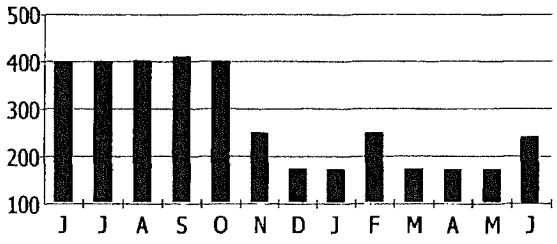
**Total Due $ 10,207.13**

RECEIVED
JUN 16 2009
SOLIDGENET

Usage History




Your Demand Usage over the last 13 months




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 152-0340.000

| | |
|---|---|
| **Total Due By June 27, 2009** | **$ 10,207.13** |
| **After Due Date Pay** | **$ 10,317.69** |

Amount Enclosed $ _____

5874 0.8210 MB 0.382 23 43 4
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

1015203400005010317690102071397 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 12, 2009 5874
**Account Number:** 152-0340.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** New York Ave
Chattanooga, TN 37406
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248719 | KWH | 05/11/09 | 06/10/09 | 95014 | 95800 | 786 | 160 | 125760 |
| 248719 | KW | 05/11/09 | 06/10/09 | 0 | 1.542 | 1.542 | 160 | 246.720 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 15000 KWH @ $0.08823 | $ 1,323.45 |
| Usage Charge | 110760 KWH @ $0.04599 | $ 5,093.85 |
| Demand Charge | 50.000 KW @ No Charge | $ 0.00 |
| Demand Charge | 196.720 KW @ $13.12 | $ 2,580.97 |
| Fuel Cost Adjustment | | $ 1,048.12 |
| Sales Tax | | $ 150.84 |
| Total Current Charges | | $ 10,207.13 |

**Previous Account History**

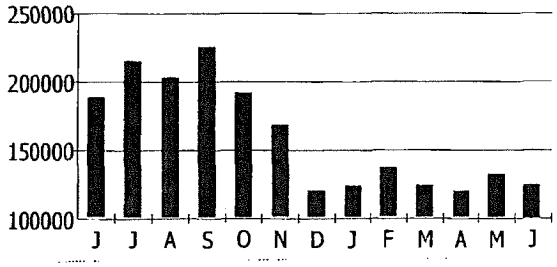
| | | |
|---|---|---|
| Previous Balance | $ | 9,636.10 |
| Payment Received 05/22/09 | $ | 9,636.10 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By June 27, 2009**

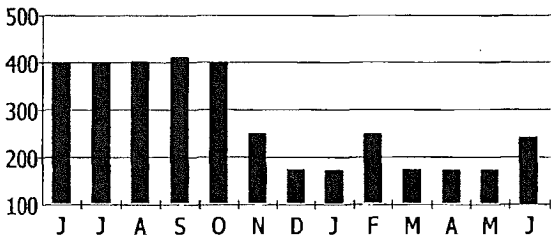
**Total Due $ 10,207.13**

RECEIVED JUN 16 2009 SOUTHERN NET

Usage History




Your Demand Usage over the last 13 months




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 152-0340.000

| | |
|---|---|
| **Total Due By June 27, 2009** | **$ 10,207.13** |
| **After Due Date Pay** | **$ 10,317.69** |

Amount Enclosed $ _____

5874 0.8210 MB 0.382 23 43 4
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10152034000050103176901020713 9 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 12, 2009 5874
**Account Number:** 152-0340.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** New York Ave
Chattanooga, TN 37406
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248719 | KWH | 05/11/09 | 06/10/09 | 95014 | 95800 | 786 | 160 | 125760 |
| 248719 | KW | 05/11/09 | 06/10/09 | 0 | 1.542 | 1.542 | 160 | 246.720 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 15000 KWH @ $0.08823 | $ 1,323.45 |
| Usage Charge | 110760 KWH @ $0.04599 | $ 5,093.85 |
| Demand Charge | 50.000 KW @ No Charge | $ 0.00 |
| Demand Charge | 196.720 KW @ $13.12 | $ 2,580.97 |
| Fuel Cost Adjustment | | $ 1,048.12 |
| Sales Tax | | $ 150.84 |
| Total Current Charges | | $ 10,207.13 |

**Previous Account History**

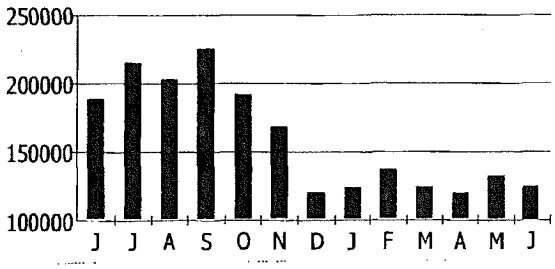
| | | |
|---|---|---|
| Previous Balance | $ | 9,636.10 |
| Payment Received 05/22/09 | $ | 9,636.10 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By June 27, 2009**

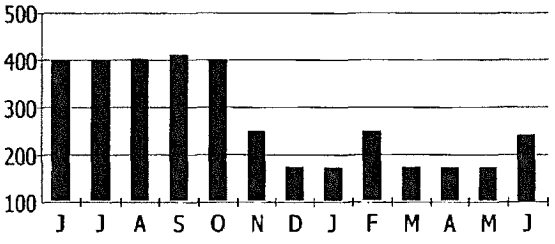
**Total Due $ 10,207.13**

RECEIVED JUN 16 2009 SOLICITORS

Usage History




Your Demand Usage over the last 13 months




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 152-0340.000

| | |
|---|---|
| **Total Due By June 27, 2009** | **$ 10,207.13** |
| **After Due Date Pay** | **$ 10,317.69** |

Amount Enclosed $ _____

5874 0.8210 MB 0.382 23 43 4
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10152034000050103176901020713 9 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** July 14, 2009 5953
**Account Number:** 152-0340.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** New York Ave
Chattanooga, TN 37406
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248719 | KWH | 06/10/09 | 07/10/09 | 95800 | 96898 | 1098 | 160 | 175680 |
| 248719 | KW | 06/10/09 | 07/10/09 | 0 | 1.576 | 1.576 | 160 | 252.160 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 15000 KWH @ $0.08823 | $ 1,323.45 |
| Usage Charge | 160680 KWH @ $0.04599 | $ 7,389.67 |
| Demand Charge | 50.000 KW @ No Charge | $ 0.00 |
| Demand Charge | 202.160 KW @ $13.12 | $ 2,652.34 |
| Fuel Cost Adjustment | | $ 949.87 |
| Sales Tax | | $ 184.88 |
| Total Current Charges | | $ 12,510.11 |

**Previous Account History**

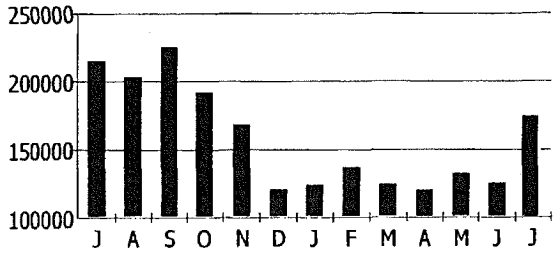
| | | |
|---|---|---|
| Previous Balance | | $ 10,207.13 |
| Payment Received 06/19/09 | | $ 10,207.13 CR |
| Balance Forward | | $ 0.00 |

**Please Pay By July 29, 2009**

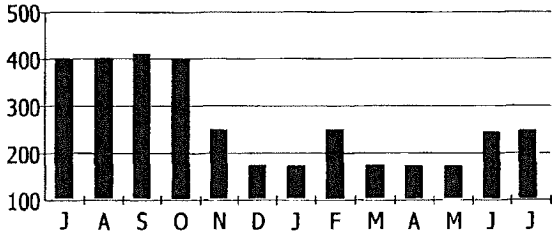
**Total Due $ 12,510.11**

SNET
JUL 17 2009
REC'D

Usage History




Your Demand Usage over the last 13 months




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 152-0340.000

| | |
|---|---|
| **Total Due By July 29, 2009** | **$ 12,510.11** |
| **After Due Date Pay** | **$ 12,643.36** |

Amount Enclosed $ _____

5953 0.8210 MB 0.382 23 48 4
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10152034000050126433601251011 4 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 13, 2009 Page 1 of 1
**Account Number:** 152-0340.000 6018
**Customer Name:** Tenn Amer Water Co
**Service Address:** New York Ave
Chattanooga, TN 37406
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248719 | KWH | 07/10/09 | 08/11/09 | 96898 | 98062 | 1164 | 160 | 186240 |
| 248719 | KW | 07/10/09 | 08/11/09 | 0.000 | 1.587 | 1.587 | 160 | 253.920 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.08823 | $ | 1,323.45 |
| Usage Charge | 171240 kWh @ $0.04599 | $ | 7,875.33 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 203.920 kW @ $13.12 | $ | 2,675.43 |
| Fuel Cost Adjustment | | $ | 1,006.90 |
| Sales Tax | | $ | 193.37 |
| Total Current Charges | | $ | 13,084.38 |

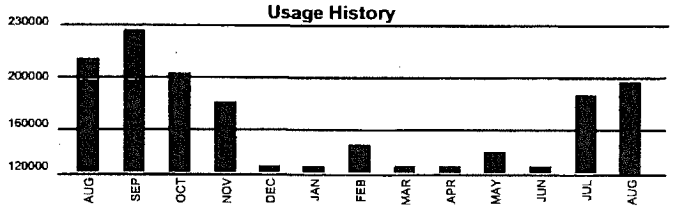
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 12,510.11 |
| Payment Received 07/24/09 | $ | 12,510.11CR |
| Balance Forward | $ | 0.00 |

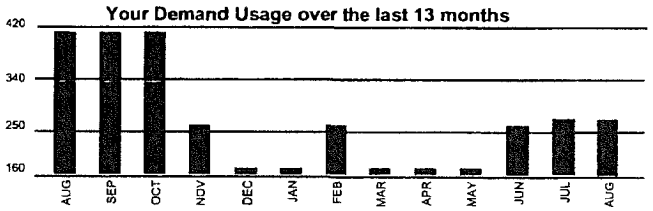
**Please Pay By August 28, 2009**

**Total Due $ 13,084.38**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**

SNET
AUG 17 2009
REC'D




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 152-0340.000

| | |
|---|---|
| **Total Due By August 28, 2009** | **$ 13,084.38** |
| **After Due Date Pay** | **$ 13,223.29** |

6018 0.6290 MB 0.382 20 47 5
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1015203400005013223290130843B7 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 13, 2009
**Account Number:** 152-0340.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** New York Ave
Chattanooga, TN 37406
**Rate Class:** GSA/GPS >50 <1000KW



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248719 | KWH | 07/10/09 | 08/11/09 | 96898 | 98062 | 1164 | 160 | 186240 |
| 248719 | KW | 07/10/09 | 08/11/09 | 0.000 | 1.587 | 1.587 | 160 | 253.920 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.08823 | $ | 1,323.45 |
| Usage Charge | 171240 kWh @ $0.04599 | $ | 7,875.33 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 203.920 kW @ $13.12 | $ | 2,675.43 |
| Fuel Cost Adjustment | | $ | 1,006.90 |
| Sales Tax | | $ | 193.37 |
| Total Current Charges | | $ | 13,084.38 |

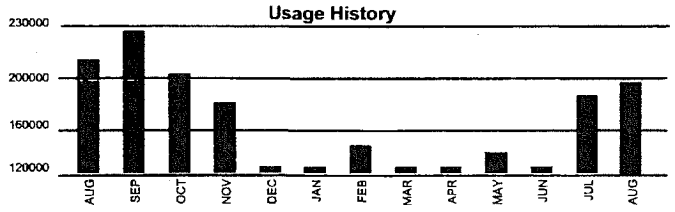
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 12,510.11 |
| Payment Received 07/24/09 | $ | 12,510.11CR |
| Balance Forward | $ | 0.00 |

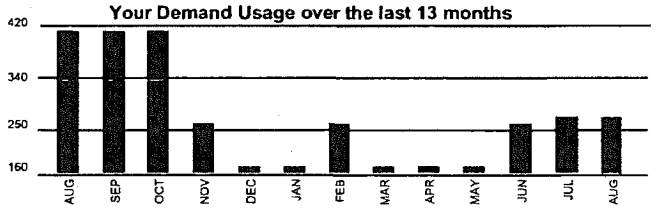
**Please Pay By August 28, 2009**

**Total Due $ 13,084.38**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**

SNET
AUG 17 2009
REC'D




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 152-0340.000

| | |
|---|---|
| **Total Due By August 28, 2009** | **$ 13,084.38** |
| **After Due Date Pay** | **$ 13,223.29** |

6018 0.6290 MB 0.382 20 47 5
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10152034000050132232901308 4387 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 14, 2009
**Account Number:** 152-0340.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** New York Ave
Chattanooga, TN 37406
**Rate Class:** GSA/GPS >50 <1000KW



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248719 | KWH | 08/11/09 | 09/10/09 | 98062 | 99150 | 1088 | 160 | 174080 |
| 248719 | KW | 08/11/09 | 09/10/09 | 0.000 | 1.553 | 1.553 | 160 | 248.480 |

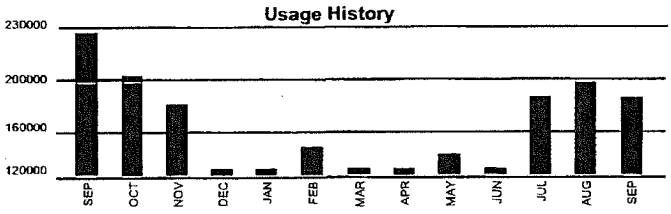
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.08823 | $ | 1,323.45 |
| Usage Charge | 159080 kWh @ $0.04599 | $ | 7,316.09 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 198.480 kW @ $13.12 | $ | 2,604.06 |
| Fuel Cost Adjustment | | $ | 941.23 |
| Sales Tax | | $ | 182.92 |
| Total Current Charges | | $ | 12,377.65 |

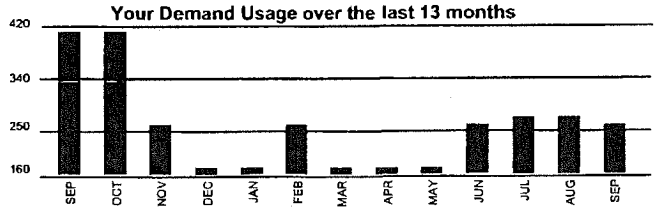
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 13,084.38 |
| Payment Received 08/25/09 | $ | 13,084.38CR |
| Balance Forward | $ | 0.00 |

**Please Pay By September 29, 2009**

**Total Due $ 12,377.65**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 152-0340.000

| | | |
|---|---|---|
| **Total Due By September 29, 2009** | **$** | **12,377.65** |
| **After Due Date Pay** | **$** | **12,509.60** |

6041 0.6290 MB 0.382 20 49 7
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

RECEIVED
SEP 17 2009
SOURCENET

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10152034000050125096001237765 7 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** October 13, 2009
**Account Number:** 152-0340.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** New York Ave
Chattanooga, TN 37406
**Rate Class:** GSA/GPS >50 <1000KW



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248719 | KWH | 09/10/09 | 10/09/09 | 99150 | 112 | 962 | 160 | 153920 |
| 248719 | KW | 09/10/09 | 10/09/09 | 0.000 | 1.549 | 1.549 | 160 | 247.840 |

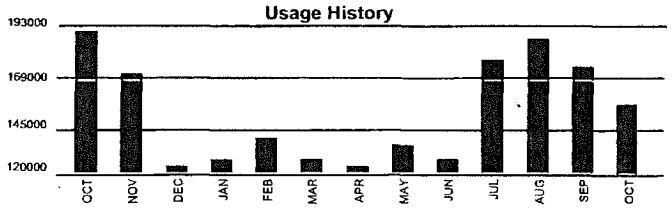
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 138920 kWh @ $0.04981 | $ | 6,919.60 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 197.840 kW @ $14.04 | $ | 2,777.67 |
| Fuel Cost Adjustment | | $ | 332.92CR |
| Sales Tax | | $ | 161.99 |
| Total Current Charges | | $ | 10,961.09 |

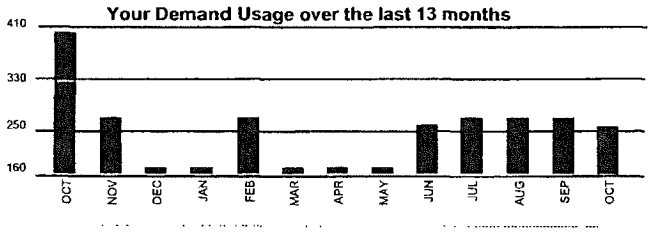
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 12,377.65 |
| Payment Received 09/24/09 | $ | 12,377.65CR |
| Balance Forward | $ | 0.00 |

**Please Pay By October 28, 2009**

**Total Due $ 10,961.09**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 152-0340.000

| | |
|---|---|
| **Total Due By October 28, 2009** | **$ 10,961.09** |
| **After Due Date Pay** | **$ 11,079.08** |

6065 0.6290 MB 0.382 20 47 7
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

SNET
OCT 19 2009
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10152034000050110790801096109Z 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** November 12, 2009
**Account Number:** 152-0340.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** New York Ave
Chattanooga, TN 37406
**Rate Class:** GSA/GPS >50 <1000KW



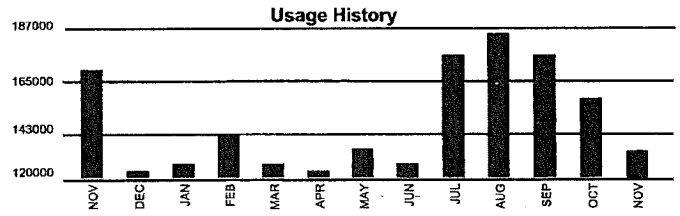
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248719 | KWH | 10/09/09 | 11/10/09 | 112 | 943 | 831 | 160 | 132960 |
| 248719 | KW | 10/09/09 | 11/10/09 | 0.000 | 1.091 | 1.091 | 160 | 174.560 |

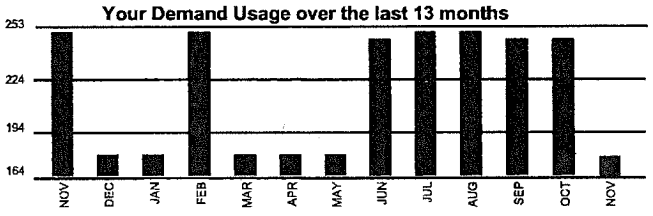
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 117960 kWh @ $0.04981 | $ | 5,875.59 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 124.560 kW @ $14.04 | $ | 1,748.82 |
| Fuel Cost Adjustment | | $ | 423.41CR |
| Sales Tax | | $ | 129.54 |
| Total Current Charges | | $ | 8,765.29 |

**Please Pay By November 27, 2009**

**Total Due $ 8,765.29**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 10,961.09 |
| Payment Received 10/22/09 | $ | 10,961.09CR |
| Balance Forward | $ | 0.00 |




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 152-0340.000

| | |
|---|---|
| **Total Due By November 27, 2009** | **$ 8,765.29** |
| **After Due Date Pay** | **$ 8,861.65** |

Amount Enclosed $ _____

5954 0.6290 MB 0.382 20 51 7
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
NOV 16 2009
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10152034000050088616500876529 5 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** December 12, 2009
**Account Number:** 152-0340.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** New York Ave
Chattanooga, TN 37406
**Rate Class:** GSA/GPS >50 <1000KW



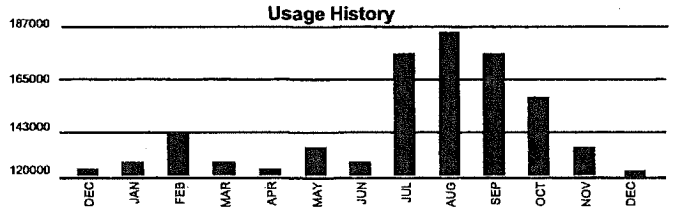
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248719 | KWH | 11/10/09 | 12/09/09 | 943 | 1698 | 755 | 160 | 120800 |
| 248719 | KW | 11/10/09 | 12/09/09 | 0.000 | 1.095 | 1.095 | 160 | 175.200 |

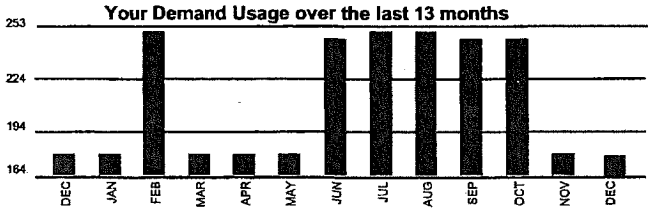
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 105800 kWh @ $0.04981 | $ | 5,269.90 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 125.200 kW @ $14.04 | $ | 1,757.80 |
| Fuel Cost Adjustment | | $ | 822.94CR |
| Sales Tax | | $ | 114.59 |
| Total Current Charges | | $ | 7,754.10 |

**Please Pay By December 27, 2009**

**Total Due $ 7,754.10**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 8,765.29 |
| Payment Received 11/24/09 | $ | 8,765.29CR |
| Balance Forward | $ | 0.00 |




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

6035 0.6290 MB 0.382 20 48 9
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 152-0340.000

| | | |
|---|---|---|
| **Total Due By December 27, 2009** | **$** | **7,754.10** |
| **After Due Date Pay** | **$** | **7,840.50** |

Amount Enclosed $ _____

SNET
DEC 16 2009
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10152034000050078405000775410 7 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** January 12, 2010
**Account Number:** 152-0340.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** New York Ave
Chattanooga, TN 37406
**Rate Class:** GSA/GPS >50 <1000KW



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248719 | KWH | 12/09/09 | 01/09/10 | 1698 | 2557 | 859 | 160 | 137440 |
| 248719 | KW | 12/09/09 | 01/09/10 | 0.000 | 1.105 | 1.105 | 160 | 176.800 |

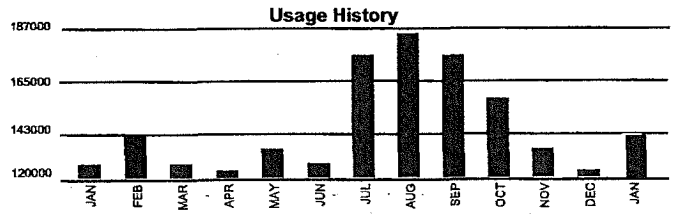
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 122440 kWh @ $0.04981 | $ | 6,098.73 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 126.800 kW @ $14.04 | $ | 1,780.28 |
| Fuel Cost Adjustment | | $ | 1,130.18 CR |
| Sales Tax | | $ | 122.75 |
| Total Current Charges | | $ | 8,306.33 |

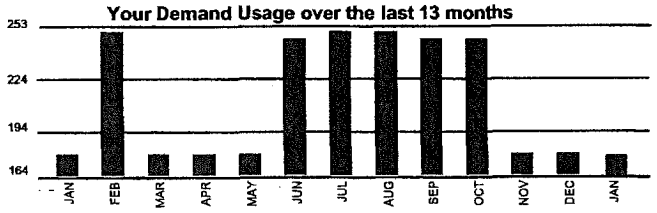
**Please Pay By January 27, 2010**

**Total Due $ 8,306.33**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 7,754.10 |
| Payment Received 12/21/09 | $ | 7,754.10 CR |
| Balance Forward | $ | 0.00 |

SNET
JAN 15 2010
REC'D




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

6046 0.6290 MB 0.382 20 49 8
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 152-0340.000

| | | |
|---|---|---|
| **Total Due By January 27, 2010** | **$** | **8,306.33** |
| **After Due Date Pay** | **$** | **8,398.17** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10152034000050083981700830633 4 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** February 10, 2010 Page 1 of 1
**Account Number:** 152-0340.000 6021
**Customer Name:** Tennessee American Water Co
**Service Address:** 2996 New York Ave
Chattanooga, TN 37406
**Rate Class:** GSA/GPS >50 <1000KW

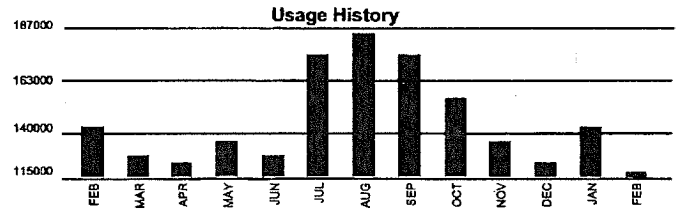
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248719 | KWH | 01/09/10 | 02/08/10 | 2557 | 3282 | 725 | 160 | 116000 |
| 248719 | KW | 01/09/10 | 02/08/10 | 0.000 | 1.097 | 1.097 | 160 | 175.520 |

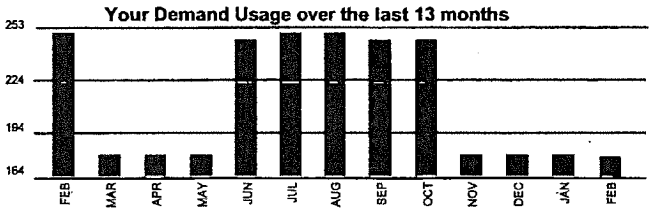
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 101000 kWh @ $0.04981 | $ | 5,030.81 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 125.520 kW @ $14.04 | $ | 1,762.30 |
| Fuel Cost Adjustment | | $ | 1,028.40 CR |
| Sales Tax | | $ | 107.99 |
| Total Current Charges | | $ | 7,307.45 |

**Please Pay By February 25, 2010**

**Total Due $ 7,307.45**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 8,306.33 |
| Payment Received 01/22/10 | $ | 8,306.33CR |
| Balance Forward | $ | 0.00 |




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 152-0340.000

| | |
|---|---|
| **Total Due By February 25, 2010** | **$ 7,307.45** |
| **After Due Date Pay** | **$ 7,389.44** |

6021 0.6290 MB 0.382 20 49 7
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
FEB 16 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10152034000050073894400730745 1 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** March 12, 2010 Page 1 of 1
**Account Number:** 152-0340.000 5934
**Customer Name:** Tennessee American Water Co
**Service Address:** 2996 New York Ave
Chattanooga, TN 37406
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248719 | KWH | 02/08/10 | 03/10/10 | 3282 | 4060 | 778 | 160 | 124480 |
| 248719 | KW | 02/08/10 | 03/10/10 | 0.000 | 1.086 | 1.086 | 160 | 173.760 |

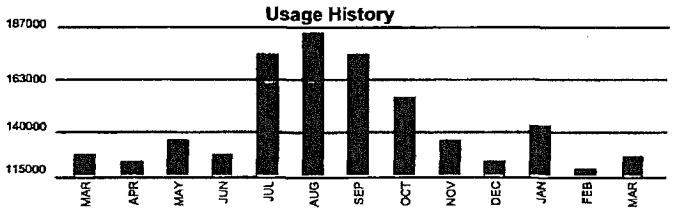
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 109480 kWh @ $0.04981 | $ | 5,453.20 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 123.760 kW @ $14.04 | $ | 1,737.59 |
| Fuel Cost Adjustment | | $ | 707.00 CR |
| Sales Tax | | $ | 118.78 |
| Total Current Charges | | $ | 8,037.32 |

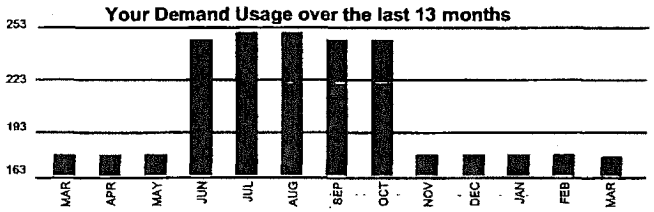
**Please Pay By March 27, 2010**

**Total Due $ 8,037.32**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 7,307.45 |
| Payment Received 02/24/10 | $ | 7,307.45CR |
| Balance Forward | $ | 0.00 |

SWEPCO
MAR 15 2010




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

5934 0.6290 MB 0.382 20 52 7
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 152-0340.000

| | | |
|---|---|---|
| **Total Due By March 27, 2010** | **$** | **8,037.32** |
| **After Due Date Pay** | **$** | **8,126.51** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10152034000050081265100803732 1 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** April 13, 2010 Page 1 of 1
**Account Number:** 152-0340.000 6310
**Customer Name:** Tennessee American Water Co
**Service Address:** 2996 New York Ave
Chattanooga, TN 37406
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248719 | KWH | 03/10/10 | 04/09/10 | 4060 | 4833 | 773 | 160 | 123680 |
| 248719 | KW | 03/10/10 | 04/09/10 | 0.000 | 1.095 | 1.095 | 160 | 175.200 |

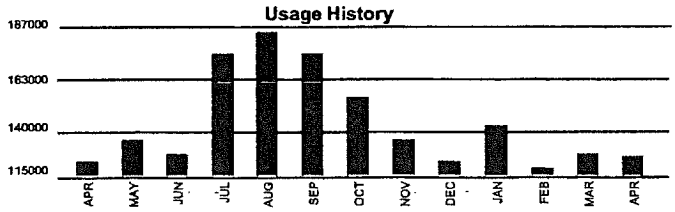
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 108680 kWh @ $0.04981 | $ | 5,413.35 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 125.200 kW @ $14.04 | $ | 1,757.80 |
| Fuel Cost Adjustment | | $ | 245.34 CR |
| Sales Tax | | $ | 125.41 |
| Total Current Charges | | $ | 8,485.97 |

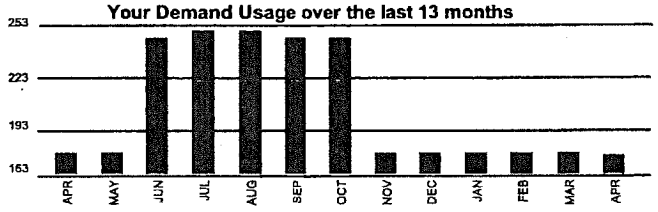
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 8,037.32 |
| Payment Received 03/24/10 | $ | 8,037.32CR |
| Balance Forward | $ | 0.00 |

**Please Pay By April 28, 2010**

**Total Due $ 8,485.97**

SNET
APR 16 2010
REC'D




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 152-0340.000

| | |
|---|---|
| **Total Due By April 28, 2010** | **$ 8,485.97** |
| **After Due Date Pay** | **$ 8,579.58** |

Amount Enclosed $ _____

6310 0.6290 MB 0.382 22 52 7
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1015203400005008579580084859 70 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 12, 2010 Page 1 of 1
**Account Number:** 152-0340.000 6239
**Customer Name:** Tennessee American Water Co
**Service Address:** 2996 New York Ave
Chattanooga, TN 37406
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248719 | KWH | 04/09/10 | 05/10/10 | 4833 | 5637 | 804 | 160 | 128640 |
| 248719 | KW | 04/09/10 | 05/10/10 | 0.000 | 1.088 | 1.088 | 160 | 174.080 |

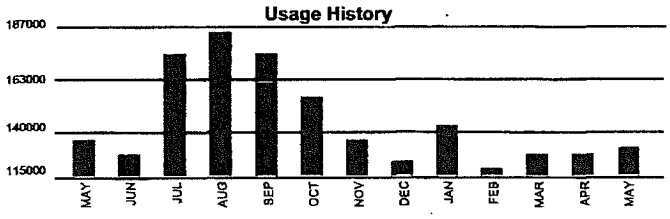
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 113640 kWh @ $0.04981 | $ | 5,660.40 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 124.080 kW @ $14.04 | $ | 1,742.09 |
| Fuel Cost Adjustment | | $ | 173.81 CR |
| Sales Tax | | $ | 129.95 |
| Total Current Charges | | $ | 8,793.38 |

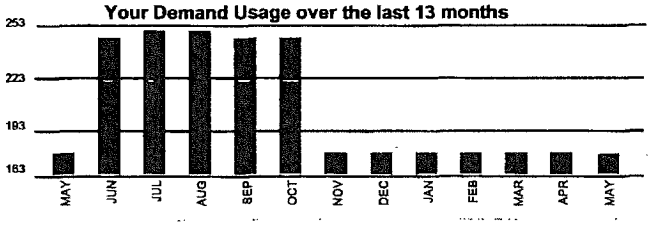
**Please Pay By May 27, 2010**

**Total Due $ 8,793.38**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 8,485.97 |
| Payment Received 04/23/10 | $ | 8,485.97CR |
| Balance Forward | $ | 0.00 |

SNET
MAY 17 2010
REC'D




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

6239 0.6290 MB 0.382 22 52 8
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 152-0340.000

| | | |
|---|---|---|
| **Total Due By May 27, 2010** | **$** | **8,793.38** |
| **After Due Date Pay** | **$** | **8,890.01** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10152034000050086900100879338 2 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 11, 2010 Page 1 of 1
**Account Number:** 152-0340.000 6185
**Customer Name:** Tennessee American Water Co
**Service Address:** 2996 New York Ave
Chattanooga, TN 37406
**Rate Class:** GSA/GPS >50 <1000KW

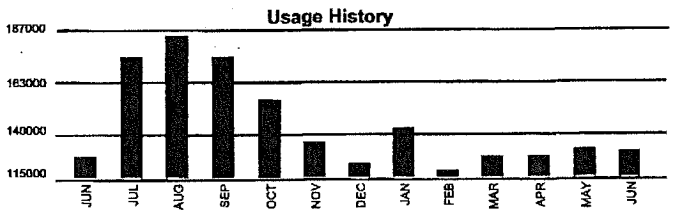
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248719 | KWH | 05/10/10 | 06/09/10 | 5637 | 6433 | 796 | 160 | 127360 |
| 248719 | KW | 05/10/10 | 06/09/10 | 0.000 | 1.613 | 1.613 | 160 | 258.080 |

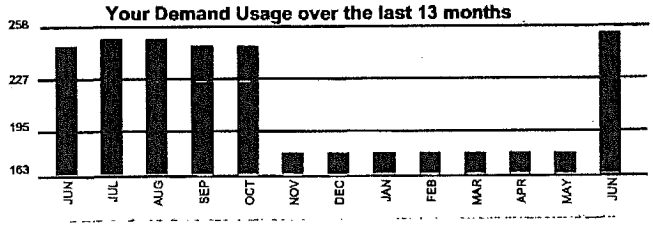
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 112360 kWh @ $0.04981 | $ | 5,596.66 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 208.080 kW @ $14.04 | $ | 2,921.45 |
| Fuel Cost Adjustment | | $ | 258.99 |
| Sales Tax | | $ | 153.18 |
| Total Current Charges | | $ | 10,365.03 |

**Please Pay By June 26, 2010**

**Total Due $ 10,365.03**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 8,793.38 |
| Payment Received 05/25/10 | $ | 8,793.38CR |
| Balance Forward | $ | 0.00 |




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

SNET
JUN 14 2010
RECD

Account Number: 152-0340.000

| | |
|---|---|
| **Total Due By June 26, 2010** | **$ 10,365.03** |
| **After Due Date Pay** | **$ 10,477.15** |

Amount Enclosed $ _____

6185 0.6290 MB 0.382 21 52 7
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10152034000050104771501036503 1 0

Electric Power
Customer Service 423-648-1372
www.epb.net



**Billing Date:** July 16, 2010
**Account Number:** 152-0340.000 9579
**Customer Name:** Tennessee American Water Co
**Service Address:** 2996 New York Ave
Chattanooga, TN 37406
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248719 | KWH | 06/09/10 | 07/09/10 | 6433 | 7535 | 1102 | 160 | 176320 |
| 248719 | KW | 06/09/10 | 07/09/10 | 0.000 | 2.513 | 2.513 | 160 | 402.080 |

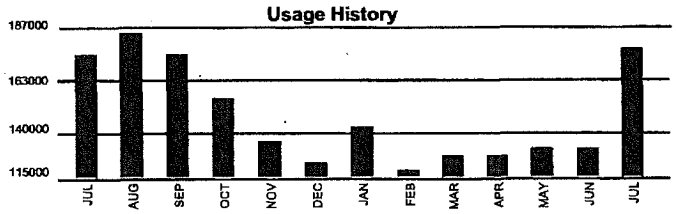
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 161320 kWh @ $0.04981 | $ | 8,035.35 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 352.080 kW @ $14.04 | $ | 4,943.21 |
| Fuel Cost Adjustment | | $ | 730.86 |
| Sales Tax | | $ | 227.16 |
| Total Current Charges | | $ | 15,371.33 |

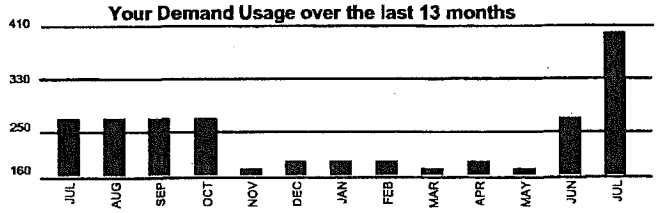
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 10,365.03 |
| Payment Received 06/24/10 | $ | 10,365.03CR |
| Balance Forward | $ | 0.00 |

**Please Pay By July 31, 2010**

**Total Due $ 15,371.33**

SNET
JUL 20 2010
REC'D




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

9579 0.6290 MB 0.382 32 52 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 152-0340.000

| | |
|---|---|
| **Total Due By July 31, 2010** | **$ 15,371.33** |
| **After Due Date Pay** | **$ 15,532.77** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10152034000050155327015371338 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 12, 2010 Page 1 of 1
**Account Number:** 152-0340.000 6113
**Customer Name:** Tennessee American Water Co
**Service Address:** 2996 New York Ave
Chattanooga, TN 37406
**Rate Class:** GSA/GPS >50 <1000KW

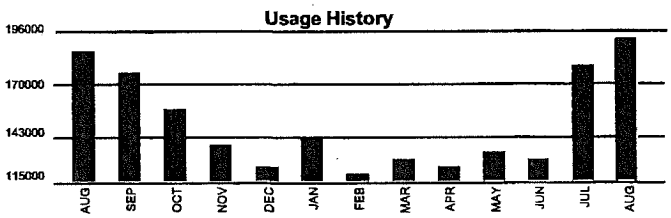
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248719 | KWH | 07/09/10 | 08/10/10 | 7535 | 8760 | 1225 | 160 | 196000 |
| 248719 | KW | 07/09/10 | 08/10/10 | 0.000 | 2.501 | 2.501 | 160 | 400.160 |

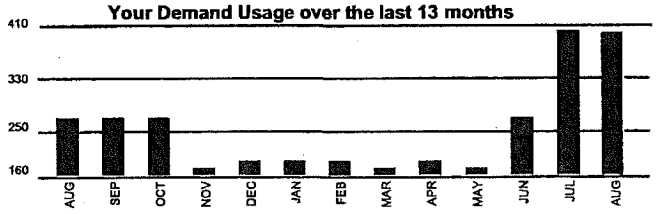
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 181000 kWh @ $0.04981 | $ | 9,015.61 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 350.160 kW @ $14.04 | $ | 4,916.25 |
| Fuel Cost Adjustment | | $ | 1,024.17 |
| Sales Tax | | $ | 245.86 |
| Total Current Charges | | $ | 16,636.64 |

**Please Pay By August 27, 2010**

**Total Due $ 16,636.64**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 15,371.33 |
| Payment Received 07/28/10 | $ | 15,371.33CR |
| Balance Forward | $ | 0.00 |




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 152-0340.000

| | | |
|---|---|---|
| **Total Due By August 27, 2010** | **$** | **16,636.64** |
| **After Due Date Pay** | **$** | **16,810.55** |

6113 0.6290 MB 0.382 21 54 8
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
AUG 16 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10152034000050168105501663664 3 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 13, 2010 Page 1 of 1
**Account Number:** 152-0340.000 6224
**Customer Name:** Tennessee American Water Co
**Service Address:** 2996 New York Ave
Chattanooga, TN 37406
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248719 | KWH | 08/10/10 | 09/09/10 | 8760 | 9822 | 1062 | 160 | 169920 |
| 248719 | KW | 08/10/10 | 09/09/10 | 0.000 | 2.501 | 2.501 | 160 | 400.160 |

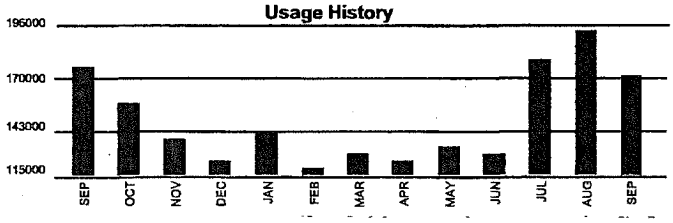
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 154920 kWh @ $0.04981 | $ | 7,716.56 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 350.160 kW @ $14.04 | $ | 4,916.25 |
| Fuel Cost Adjustment | | $ | 1,151.86 |
| Sales Tax | | $ | 228.29 |
| Total Current Charges | | $ | 15,447.71 |

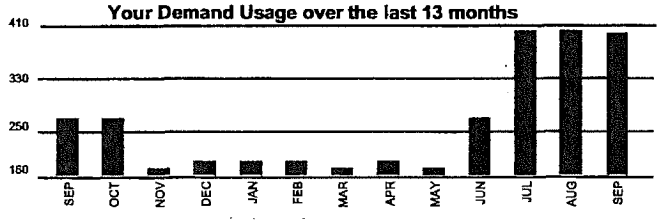
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 16,636.64 |
| Payment Received 08/25/10 | $ | 16,636.64CR |
| Balance Forward | $ | 0.00 |

**Please Pay By September 28, 2010**

**Total Due $ 15,447.71**

SNET
SEP 16 2010
REC'D




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

6224 0.6290 MB 0.382 21 54 8
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 152-0340.000

| | |
|---|---|
| **Total Due By September 28, 2010** | **$ 15,447.71** |
| **After Due Date Pay** | **$ 15,609.90** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10152034000050156099001544771 5 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** April 24, 2009 6316
**Account Number:** 260-0027.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 1101 Broad St
Chattanooga, TN 37402
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 254284 | KWH | 03/23/09 | 04/22/09 | 2694 | 2814 | 120 | 160 | 19200 |
| 254284 | KW | 03/23/09 | 04/22/09 | 0 | .367 | .367 | 160 | 58.720 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 15000 KWH @ $0.08823 | $ 1,323.45 |
| Usage Charge | 4200 KWH @ $0.04599 | $ 193.16 |
| Demand Charge | 50.000 KW @ No Charge | $ 0.00 |
| Demand Charge | 8.720 KW @ $13.12 | $ 114.40 |
| Fuel Cost Adjustment | | $ 161.54 |
| Sales Tax | | $ 126.17 |
| Total Current Charges | | $ 1,928.62 |

**Previous Account History**

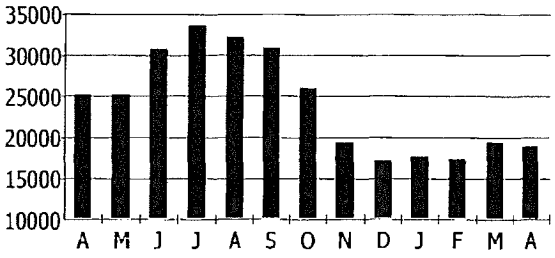
| | | |
|---|---|---|
| Previous Balance | $ | 2,102.40 |
| Payment Received 04/07/09 | $ | 2,102.40 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By May 09, 2009**

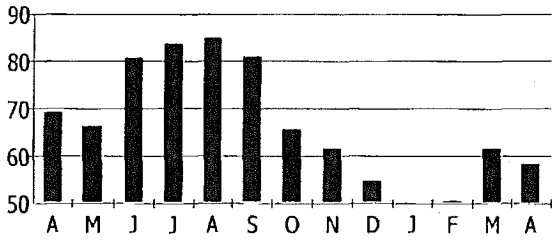
**Total Due $ 1,928.62**

SNET
APR 27 2009
REC'D

Usage History




Your Demand Usage over the last 13 months




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 260-0027.000

| | |
|---|---|
| **Total Due By May 09, 2009** | **$ 1,928.62** |
| **After Due Date Pay** | **$ 1,956.64** |

Amount Enclosed $ _____

6316 0.8210 MB 0.369 25 45 3
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10260002700040019566400192862 2 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 24, 2009 6678
**Account Number:** 260-0027.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 1101 Broad St
Chattanooga, TN 37402
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 254284 | KWH | 05/21/09 | 06/22/09 | 2957 | 3142 | 185 | 160 | 29600 |
| 254284 | KW | 05/21/09 | 06/22/09 | 0 | .487 | .487 | 160 | 77.920 |

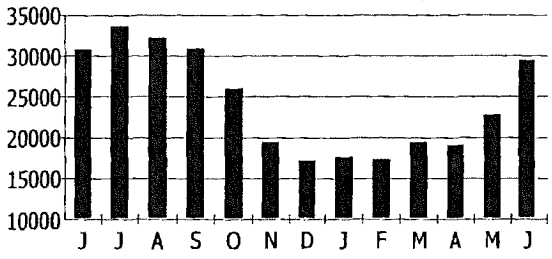
| Current Charges | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 15000 KWH @ $0.08823 | $ 1,323.45 |
| Usage Charge | 14600 KWH @ $0.04599 | $ 671.46 |
| Demand Charge | 50.000 KW @ No Charge | $ 0.00 |
| Demand Charge | 27.920 KW @ $13.12 | $ 366.31 |
| Fuel Cost Adjustment | | $ 248.07 |
| Sales Tax | | $ 183.34 |
| Total Current Charges | | $ 2,802.53 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 2,263.77 |
| Payment Received 06/09/09 | $ | 2,263.77 CR |
| Balance Forward | $ | 0.00 |

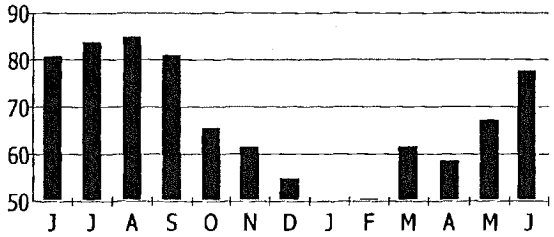
**Please Pay By July 09, 2009**

**Total Due $ 2,802.53**

Usage History




Your Demand Usage over the last 13 months




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

SNET
JUN 29 2009

Account Number: 260-0027.000

| | |
|---|---|
| **Total Due By July 09, 2009** | **$ 2,802.53** |
| **After Due Date Pay** | **$ 2,838.72** |

Amount Enclosed $ _____

6678 0.8210 MB 0.382 27 44 3
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

1026000270004002838720028025397 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

RECD JUL 27 2009 SNET

**Billing Date:** July 24, 2009 6411
**Account Number:** 260-0027.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 1101 Broad St
Chattanooga, TN 37402
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 254284 | KWH | 06/22/09 | 07/22/09 | 3142 | 3328 | 186 | 160 | 29760 |
| 254284 | KW | 06/22/09 | 07/22/09 | 0 | .473 | .473 | 160 | 75.680 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 15000 KWH @ $0.08823 | $ 1,323.45 |
| Usage Charge | 14760 KWH @ $0.04599 | $ 678.81 |
| Demand Charge | 50.000 KW @ No Charge | $ 0.00 |
| Demand Charge | 25.680 KW @ $13.12 | $ 336.92 |
| Fuel Cost Adjustment | | $ 161.90 |
| Sales Tax | | $ 175.77 |
| Total Current Charges | | $ 2,686.75 |

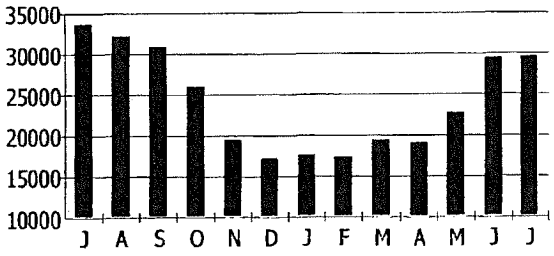
**Previous Account History**

| | | |
|---|---|---|
| Previous Balance | $ | 2,802.53 |
| Payment Received 07/07/09 | $ | 2,802.53 CR |
| Balance Forward | $ | 0.00 |

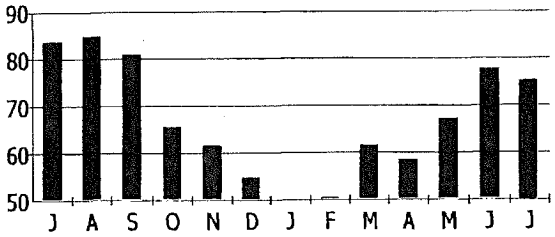
**Please Pay By August 08, 2009**

**Total Due $ 2,686.75**

Usage History




Your Demand Usage over the last 13 months




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 260-0027.000

| | |
|---|---|
| **Total Due By August 08, 2009** | **$ 2,686.75** |
| **After Due Date Pay** | **$ 2,721.86** |

Amount Enclosed $ _____

6411 0.8210 MB 0.382 25 45 3
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10260002700040027218600268675 7 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 25, 2009
**Account Number:** 260-0027.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 1101 Broad St.
Chattanooga, TN 37402
**Rate Class:** GSA/GPS >50 <1000KW



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 254284 | KWH | 07/22/09 | 08/21/09 | 3328 | 3509 | 181 | 160 | 28960 |
| 254284 | KW | 07/22/09 | 08/21/09 | 0.000 | 0.520 | 0.520 | 160 | 83.200 |

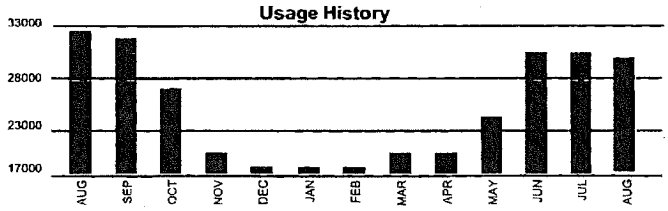
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.08823 | $ | 1,323.45 |
| Usage Charge | 13960 kWh @ $0.04599 | $ | 642.02 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 33.200 kW @ $13.12 | $ | 435.58 |
| Fuel Cost Adjustment | | $ | 157.58 |
| Sales Tax | | $ | 179.80 |
| Total Current Charges | | $ | 2,748.33 |

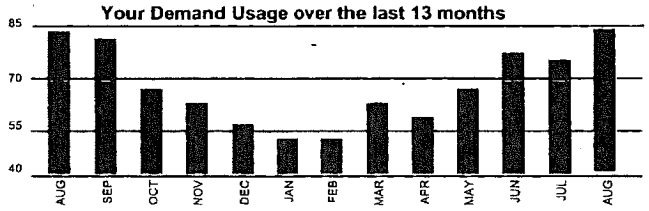
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 2,686.75 |
| Payment Received 07/31/09 | $ | 2,686.75CR |
| Balance Forward | $ | 0.00 |

**Please Pay By September 09, 2009**

**Total Due $ 2,748.33**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 260-0027.000

| | |
|---|---|
| **Total Due By September 09, 2009** | **$ 2,748.33** |
| **After Due Date Pay** | **$ 2,784.02** |

6574 0.6290 MB 0.382 22 53 3
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

RECEIVED
AUG 28 2009
SOURCENET

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1026000270004002784020027483397 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 24, 2009
**Account Number:** 260-0027.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 1101 Broad St.
Chattanooga, TN 37402
**Rate Class:** GSA/GPS >50 <1000KW



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 254284 | KWH | 08/21/09 | 09/22/09 | 3509 | 3692 | 183 | 160 | 29280 |
| 254284 | KW | 08/21/09 | 09/22/09 | 0.000 | 0.441 | 0.441 | 160 | 70.560 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.08823 | $ | 1,323.45 |
| Usage Charge | 14280 kWh @ $0.04599 | $ | 656.74 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 20.560 kW @ $13.12 | $ | 269.74 |
| Fuel Cost Adjustment | | $ | 159.31 |
| Sales Tax | | $ | 169.34 |
| Total Current Charges | | $ | 2,588.48 |

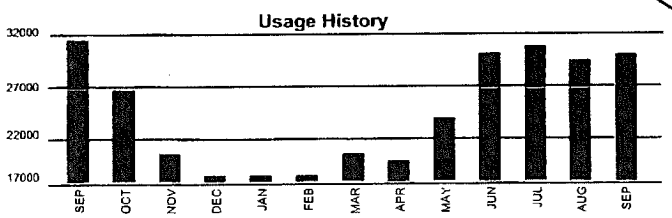
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 2,748.33 |
| Payment Received 09/04/09 | $ | 2,748.33CR |
| Balance Forward | $ | 0.00 |

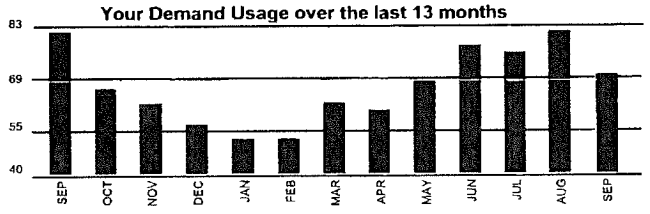
**Please Pay By October 09, 2009**

**Total Due $ 2,588.48**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**

RECEIVED
SEP 28 2009
SOURCENET




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 260-0027.000

| | |
|---|---|
| **Total Due By October 09, 2009** | **$ 2,588.48** |
| **After Due Date Pay** | **$ 2,622.67** |

Amount Enclosed $ _____

6517 0.6290 MB 0.382 22 51 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1026000270004002622670025884 82 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** October 26, 2009
**Account Number:** 260-0027.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 1101 Broad St.
Chattanooga, TN 37402
**Rate Class:** GSA/GPS >50 <1000KW



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 254284 | KWH | 09/22/09 | 10/22/09 | 3692 | 3827 | 135 | 160 | 21600 |
| 254284 | KW | 09/22/09 | 10/22/09 | 0.000 | 0.441 | 0.441 | 160 | 70.560 |

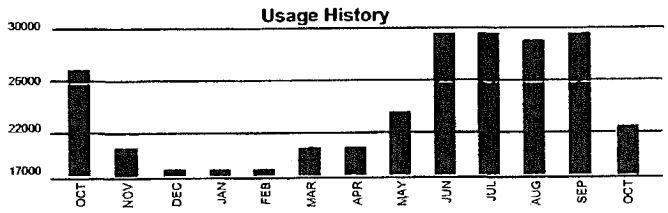
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 6600 kWh @ $0.04981 | $ | 328.75 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 20.560 kW @ $14.04 | $ | 288.66 |
| Fuel Cost Adjustment | | $ | 47.11CR |
| Sales Tax | | $ | 140.35 |
| Total Current Charges | | $ | 2,145.40 |

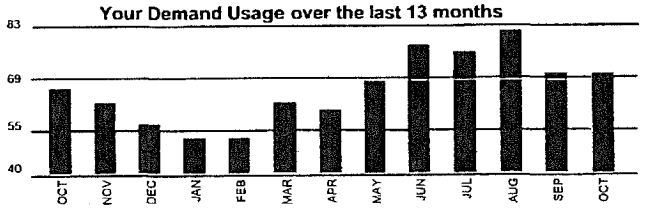
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 2,588.48 |
| Payment Received 10/07/09 | $ | 2,588.48CR |
| Balance Forward | $ | 0.00 |

**Please Pay By November 10, 2009**

**Total Due $ 2,145.40**

SNET
OCT 29 2009
REC'D




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 260-0027.000

| | |
|---|---|
| **Total Due By November 10, 2009** | **$ 2,145.40** |
| **After Due Date Pay** | **$ 2,175.45** |

Amount Enclosed $ _____

6530 0.6290 MB 0.382 22 51 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10260002700040021754500214540 3 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** November 24, 2009
**Account Number:** 260-0027.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 1101 Broad St.
Chattanooga, TN 37402
**Rate Class:** GSA/GPS >50 <1000KW



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 254284 | KWH | 10/22/09 | 11/20/09 | 3827 | 3933 | 106 | 160 | 16960 |
| 254284 | KW | 10/22/09 | 11/20/09 | 0.000 | 0.387 | 0.387 | 160 | 61.920 |

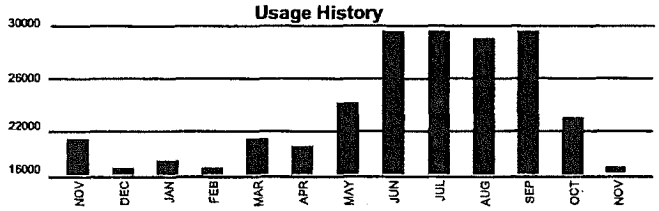
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 1960 kWh @ $0.04981 | $ | 97.63 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 11.920 kW @ $14.04 | $ | 167.35 |
| Fuel Cost Adjustment | | $ | 54.53CR |
| Sales Tax | | $ | 115.16 |
| Total Current Charges | | $ | 1,760.36 |

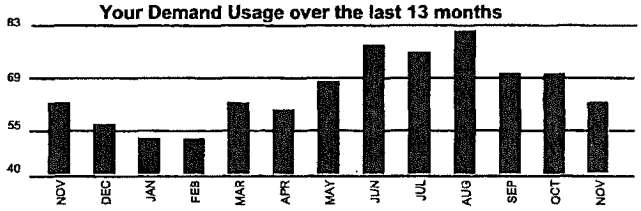
**Please Pay By December 09, 2009**

**Total Due $ 1,760.36**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 2,145.40 |
| Payment Received 11/05/09 | $ | 2,145.40CR |
| Balance Forward | $ | 0.00 |

SNET
NOV 27 2009
REC'L




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 260-0027.000

| | | |
|---|---|---|
| **Total Due By December 09, 2009** | **$** | **1,760.36** |
| **After Due Date Pay** | **$** | **1,786.81** |

6516 0.6290 MB 0.382 22 44 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1026000270004001786810017603 68 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** December 23, 2009
**Account Number:** 260-0027.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 1101 Broad St.
Chattanooga, TN 37402
**Rate Class:** GSA/GPS >50 <1000KW



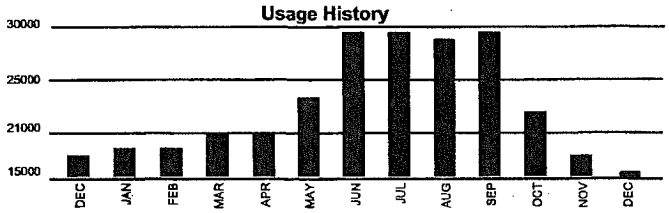
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 254284 | KWH | 11/20/09 | 12/21/09 | 3933 | 4028 | 95 | 160 | 15200 |
| 254284 | KW | 11/20/09 | 12/21/09 | 0.000 | 0.310 | 0.310 | 160 | 49.600 |

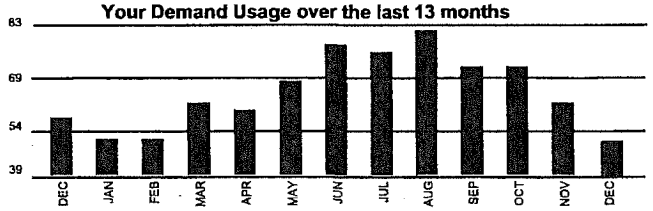
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 200 kWh @ $0.04981 | $ | 9.96 |
| Demand Charge | 49.600 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 104.86CR |
| Sales Tax | | $ | 93.79 |
| Total Current Charges | | $ | 1,433.64 |

**Please Pay By January 07, 2010**

**Total Due $ 1,433.64**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 1,760.36 |
| Payment Received 12/03/09 | $ | 1,760.36CR |
| Balance Forward | $ | 0.00 |




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

6538 0.6290 MB 0.382 22 48 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 260-0027.000

| | | |
|---|---|---|
| **Total Due By January 07, 2010** | **$** | **1,433.64** |
| **After Due Date Pay** | **$** | **1,457.04** |

Amount Enclosed $ _____

SNET
DEC 28 2009
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1026000270004001457040014336 44 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** January 25, 2010
**Account Number:** 260-0027.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 1101 Broad St.
Chattanooga, TN 37402
**Rate Class:** GSA/GPS >50 <1000KW



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 254284 | KWH | 12/21/09 | 01/20/10 | 4028 | 4124 | 96 | 160 | 15360 |
| 254284 | KW | 12/21/09 | 01/20/10 | 0.000 | 0.338 | 0.338 | 160 | 54.080 |

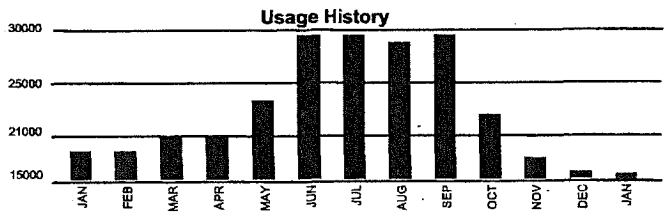
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 360 kWh @ $0.04981 | $ | 17.94 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 4.080 kW @ $14.04 | $ | 57.29 |
| Fuel Cost Adjustment | | $ | 127.91 CR |
| Sales Tax | | $ | 96.74 |
| Total Current Charges | | $ | 1,478.81 |

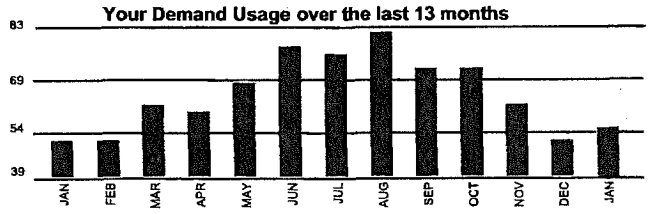
**Please Pay By February 09, 2010**

**Total Due** $ **1,478.81**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 1,433.64 |
| Payment Received 12/31/09 | $ | 1,433.64 CR |
| Balance Forward | $ | 0.00 |

SNET
JAN 28 2010
REC'D




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 260-0027.000

| | | |
|---|---|---|
| **Total Due By February 09, 2010** | **$** | **1,478.81** |
| **After Due Date Pay** | **$** | **1,502.63** |

Amount Enclosed $ _____

6442 0.6290 MB 0.382 22 45 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10260002700040015026300147881 2 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** February 22, 2010 Page 1 of 1
**Account Number:** 260-0027.000 6435
**Customer Name:** Tennessee American Water Co
**Service Address:** 1101 Broad St.
Chattanooga, TN 37402
**Rate Class:** GSA/GPS >50 <1000KW

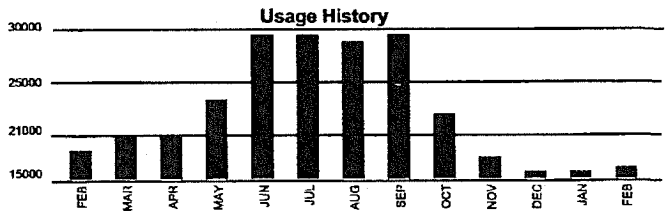
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 254284 | KWH | 01/20/10 | 02/18/10 | 4124 | 4228 | 104 | 160 | 16640 |
| 254284 | KW | 01/20/10 | 02/18/10 | 0.000 | 0.306 | 0.306 | 160 | 48.960 |

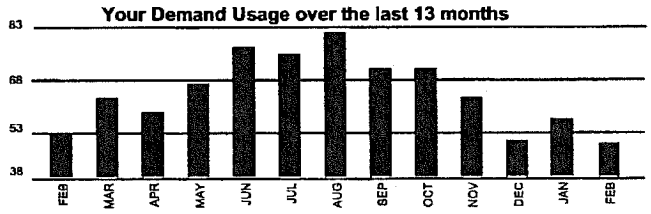
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 1640 kWh @ $0.04981 | $ | 81.68 |
| Demand Charge | 48.960 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 149.06 CR |
| Sales Tax | | $ | 95.72 |
| Total Current Charges | | $ | 1,463.09 |

**Please Pay By March 09, 2010**

**Total Due $ 1,463.09**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 1,478.81 |
| Payment Received 02/04/10 | $ | 1,478.81CR |
| Balance Forward | $ | 0.00 |




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

6435 0.6290 MB 0.382 22 43 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 260-0027.000

| | | |
|---|---|---|
| **Total Due By March 09, 2010** | **$** | **1,463.09** |
| **After Due Date Pay** | **$** | **1,486.76** |

SNET
FEB 25 2010
REC'D

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1026000270004001486760014630930

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** March 24, 2010 Page 1 of 1
**Account Number:** 260-0027.000 6410
**Customer Name:** Tennessee American Water Co
**Service Address:** 1101 Broad St.
Chattanooga, TN 37402
**Rate Class:** GSA/GPS >50 <1000KW

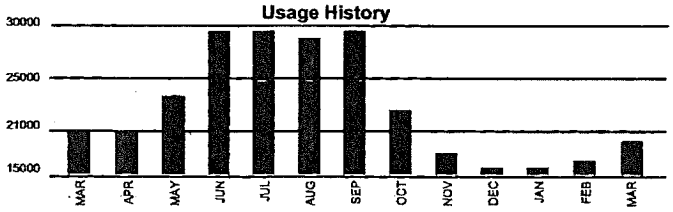
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 254284 | KWH | 02/18/10 | 03/22/10 | 4228 | 4345 | 117 | 160 | 18720 |
| 254284 | KW | 02/18/10 | 03/22/10 | 0.000 | 0.370 | 0.370 | 160 | 59.200 |

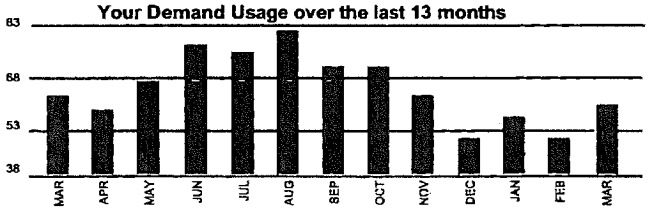
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 3720 kWh @ $0.04981 | $ | 185.29 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 9.200 kW @ $14.04 | $ | 129.16 |
| Fuel Cost Adjustment | | $ | 107.34 CR |
| Sales Tax | | $ | 114.93 |
| Total Current Charges | | $ | 1,756.79 |

**Please Pay By April 08, 2010**

**Total Due $ 1,756.79**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 1,463.09 |
| Payment Received 03/04/10 | $ | 1,463.09 CR |
| Balance Forward | $ | 0.00 |




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

SNET
MAR 29 2010
REC'D

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 260-0027.000

| | |
|---|---|
| **Total Due By April 08, 2010** | **$ 1,756.79** |
| **After Due Date Pay** | **$ 1,783.21** |

Amount Enclosed $ _____

6410 0.6290 MB 0.382 22 46 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1026000270004001783210017567 99 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** April 26, 2010 Page 1 of 1
**Account Number:** 260-0027.000 6427
**Customer Name:** Tennessee American Water Co
**Service Address:** 1101 Broad St.
Chattanooga, TN 37402
**Rate Class:** GSA/GPS >50 <1000KW

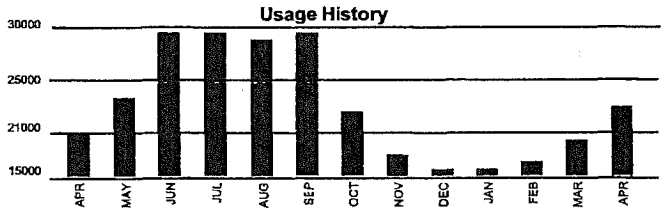
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 254284 | KWH | 03/22/10 | 04/21/10 | 4345 | 4484 | 139 | 160 | 22240 |
| 254284 | KW | 03/22/10 | 04/21/10 | 0.000 | 0.403 | 0.403 | 160 | 64.480 |

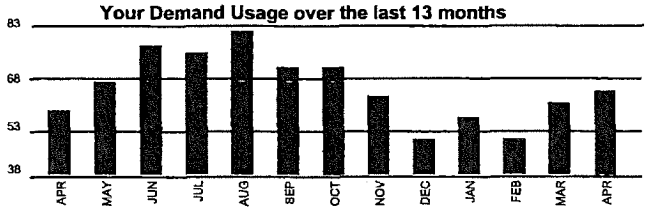
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 7240 kWh @ $0.04981 | $ | 360.62 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 14.480 kW @ $14.04 | $ | 203.30 |
| Fuel Cost Adjustment | | $ | 44.49 CR |
| Sales Tax | | $ | 136.79 |
| Total Current Charges | | $ | 2,090.97 |

**Please Pay By May 11, 2010**

**Total Due $ 2,090.97**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 1,756.79 |
| Payment Received 04/07/10 | $ | 1,756.79CR |
| Balance Forward | $ | 0.00 |




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 260-0027.000

| | |
|---|---|
| **Total Due By May 11, 2010** | **$ 2,090.97** |
| **After Due Date Pay** | **$ 2,120.51** |

Amount Enclosed $ _____

6427 0.6290 MB 0.382 22 48 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

APR 29 2010
RECD

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1026000270004002120510020909750

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 24, 2010 Page 1 of 1
**Account Number:** 260-0027.000 6434
**Customer Name:** Tennessee American Water Co
**Service Address:** 1101 Broad St.
Chattanooga, TN 37402
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 254284 | KWH | 04/21/10 | 05/20/10 | 4484 | 4634 | 150 | 160 | 24000 |
| 254284 | KW | 04/21/10 | 05/20/10 | 0.000 | 0.428 | 0.428 | 160 | 68.480 |

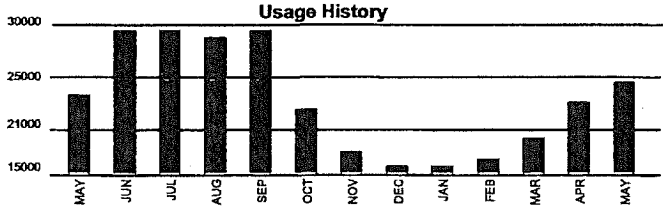
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 9000 kWh @ $0.04981 | $ | 448.29 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 18.480 kW @ $14.04 | $ | 259.46 |
| Fuel Cost Adjustment | | $ | 32.55 CR |
| Sales Tax | | $ | 147.70 |
| Total Current Charges | | $ | 2,257.65 |

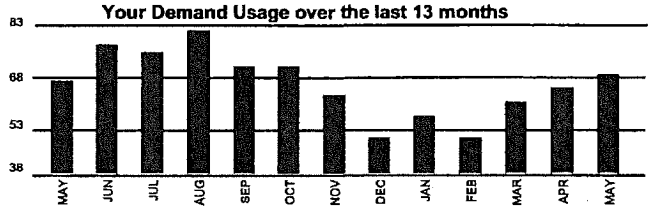
**Please Pay By June 08, 2010**

**Total Due $ 2,257.65**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 2,090.97 |
| Payment Received 05/06/10 | $ | 2,090.97CR |
| Balance Forward | $ | 0.00 |

SNET
MAY 27 2010
REC'D




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 260-0027.000

| | | |
|---|---|---|
| **Total Due By June 08, 2010** | **$** | **2,257.65** |
| **After Due Date Pay** | **$** | **2,288.75** |

Amount Enclosed $ _____

6434 0.6290 MB 0.382 22 49 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10260002700040022887500225765 1 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 23, 2010 Page 1 of 1
**Account Number:** 260-0027.000 6396
**Customer Name:** Tennessee American Water Co
**Service Address:** 1101 Broad St.
Bldg
Chattanooga, TN 37402
**Rate Class:** GSA/GPS >50 <1000KW

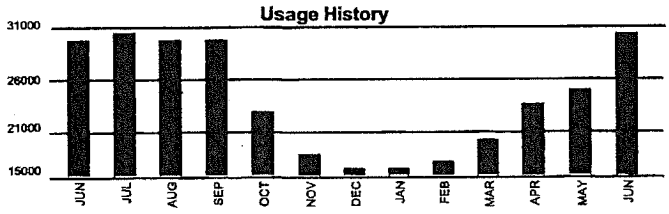
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 254284 | KWH | 05/20/10 | 06/21/10 | 4634 | 4824 | 190 | 160 | 30400 |
| 254284 | KW | 05/20/10 | 06/21/10 | 0.000 | 0.451 | 0.451 | 160 | 72.160 |

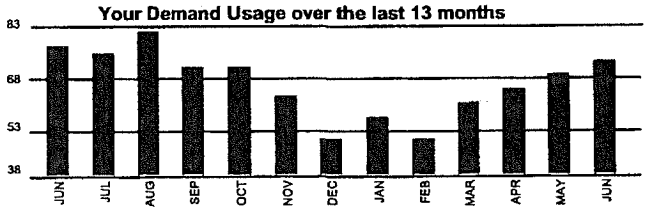
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 15400 kWh @ $0.04981 | $ | 767.07 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 22.160 kW @ $14.04 | $ | 311.13 |
| Fuel Cost Adjustment | | $ | 62.16 |
| Sales Tax | | $ | 180.26 |
| Total Current Charges | | $ | 2,755.37 |

**Please Pay By July 08, 2010**

**Total Due $ 2,755.37**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 2,257.65 |
| Payment Received 06/03/10 | $ | 2,257.65CR |
| Balance Forward | $ | 0.00 |




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

SNET
JUN 28 2010
REC'D

Account Number: 260-0027.000

| | |
|---|---|
| **Total Due By July 08, 2010** | **$ 2,755.37** |
| **After Due Date Pay** | **$ 2,791.12** |

6396 0.6290 MB 0.382 22 46 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1026000270004002791120027553 79 0

Electric Power
Customer Service 423-648-1372
www.epb.net



**Billing Date:** July 23, 2010
**Account Number:** 260-0027.000 6421
**Customer Name:** Tennessee American Water Co
**Service Address:** 1101 Broad St.
Bldg
Chattanooga, TN 37402
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 254284 | KWH | 06/21/10 | 07/21/10 | 4824 | 5022 | 198 | 160 | 31680 |
| 254284 | KW | 06/21/10 | 07/21/10 | 0.000 | 0.491 | 0.491 | 160 | 78.560 |

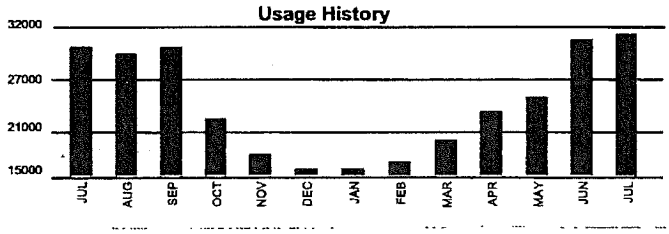
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 16680 kWh @ $0.04981 | $ | 830.83 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 28.560 kW @ $14.04 | $ | 400.98 |
| Fuel Cost Adjustment | | $ | 132.06 |
| Sales Tax | | $ | 195.90 |
| Total Current Charges | | $ | 2,994.52 |

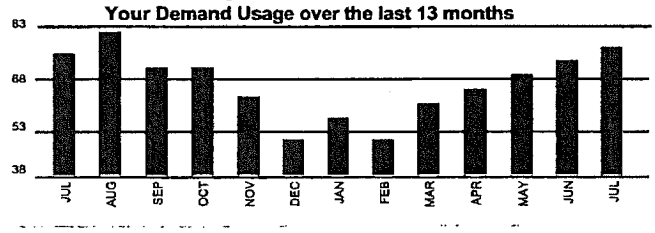
**Please Pay By August 07, 2010**

**Total Due $ 2,994.52**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 2,755.37 |
| Payment Received 07/07/10 | $ | 2,755.37CR |
| Balance Forward | $ | 0.00 |

SNET
JUL 27 2010
REC'D




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 260-0027.000

| | | |
|---|---|---|
| **Total Due By August 07, 2010** | **$** | **2,994.52** |
| **After Due Date Pay** | **$** | **3,032.51** |

6421 0.6290 MB 0.382 22 47 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1026000270004003032510029945290

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 24, 2010 Page 1 of 1
**Account Number:** 260-0027.000 6463
**Customer Name:** Tennessee American Water Co
**Service Address:** 1101 Broad St.
Bldg
Chattanooga, TN 37402
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 254284 | KWH | 07/21/10 | 08/20/10 | 5022 | 5258 | 236 | 160 | 37760 |
| 254284 | KW | 07/21/10 | 08/20/10 | 0.000 | 0.521 | 0.521 | 160 | 83.360 |

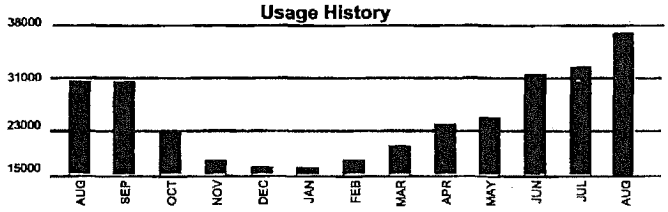
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 22760 kWh @ $0.04981 | $ | 1,133.68 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 33.360 kW @ $14.04 | $ | 468.38 |
| Fuel Cost Adjustment | | $ | 198.16 |
| Sales Tax | | $ | 226.45 |
| Total Current Charges | | $ | 3,461.42 |

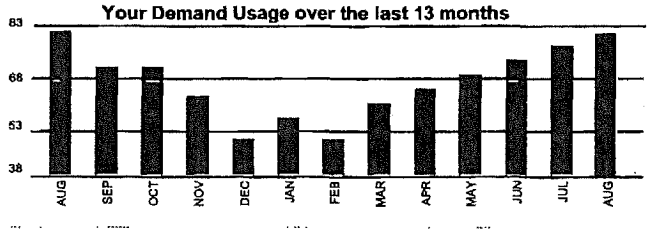
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 2,994.52 |
| Payment Received 08/04/10 | $ | 2,994.52CR |
| Balance Forward | $ | 0.00 |

**Please Pay By September 08, 2010**

**Total Due $ 3,461.42**

SNET
AUG 27 2010
REC'D




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 260-0027.000

| | | |
|---|---|---|
| **Total Due By September 08, 2010** | **$** | **3,461.42** |
| **After Due Date Pay** | **$** | **3,503.77** |

6463 0.6290 MB 0.382 23 47 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1026000270004003503770034614 24 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 24, 2010 Page 1 of 1
**Account Number:** 260-0027.000 6463
**Customer Name:** Tennessee American Water Co
**Service Address:** 1101 Broad St.
Bldg
Chattanooga, TN 37402
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 254284 | KWH | 07/21/10 | 08/20/10 | 5022 | 5258 | 236 | 160 | 37760 |
| 254284 | KW | 07/21/10 | 08/20/10 | 0.000 | 0.521 | 0.521 | 160 | 83.360 |

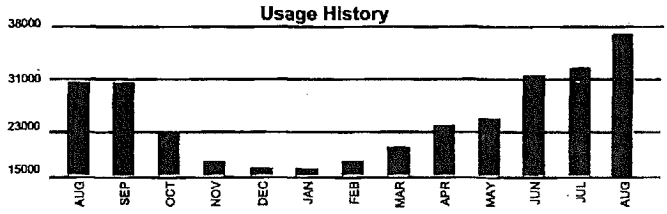
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 22760 kWh @ $0.04981 | $ | 1,133.68 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 33.360 kW @ $14.04 | $ | -468.38 |
| Fuel Cost Adjustment | | $ | 198.16 |
| Sales Tax | | $ | 226.45 |
| Total Current Charges | | $ | 3,461.42 |

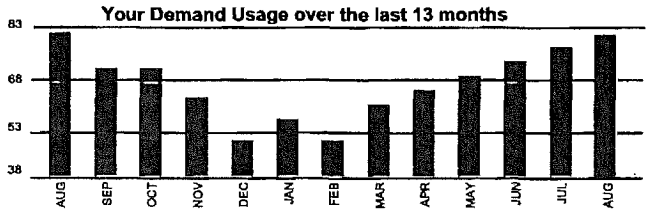
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 2,994.52 |
| Payment Received 08/04/10 | $ | 2,994.52CR |
| Balance Forward | $ | 0.00 |

**Please Pay By September 08, 2010**

**Total Due $ 3,461.42**

SNET
AUG 27 2010
REC'D




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

6463 0.6290 MB 0.382 23 47 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 260-0027.000

| | | |
|---|---|---|
| **Total Due By September 08, 2010** | **$** | **3,461.42** |
| **After Due Date Pay** | **$** | **3,503.77** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10260002700040035037700346142 4 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 23, 2010
**Account Number:** 260-0027.000 6390
**Customer Name:** Tennessee American Water Co
**Service Address:** 1101 Broad St.
Bldg
Chattanooga, TN 37402
**Rate Class:** GSA/GPS >50 <1000KW

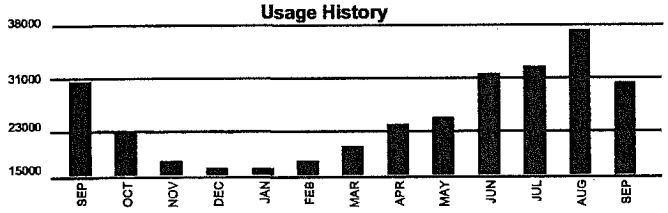
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 254284 | KWH | 08/20/10 | 09/21/10 | 5258 | 5438 | 180 | 160 | 28800 |
| 254284 | KW | 08/20/10 | 09/21/10 | 0.000 | 0.437 | 0.437 | 160 | 69.920 |

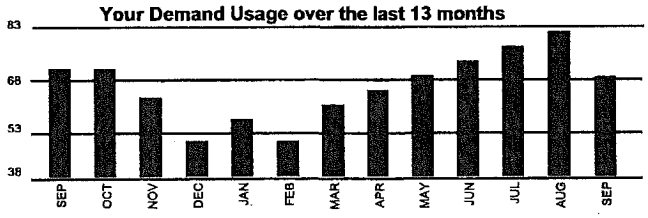
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 13800 kWh @ $0.04981 | $ | 687.38 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 19.920 kW @ $14.04 | $ | 279.67 |
| Fuel Cost Adjustment | | $ | 196.48 |
| Sales Tax | | $ | 181.88 |
| Total Current Charges | | $ | 2,780.16 |

**Please Pay By October 08, 2010**

**Total Due $ 2,780.16**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 3,461.42 |
| Payment Received 09/09/10 | $ | 3,461.42CR |
| Balance Forward | $ | 0.00 |




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 260-0027.000

| | | |
|---|---|---|
| **Total Due By October 08, 2010** | **$** | **2,780.16** |
| **After Due Date Pay** | **$** | **2,816.14** |

6390 0.6290 MB 0.382 22 47 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1026000270004002816140027801620

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** April 20, 2009 10236
**Account Number:** 217-0406.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 7150 E Brainerd Rd
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 302933 | KWH | 03/17/09 | 04/16/09 | 1009 | 1745 | 736 | 1 | 736 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 736 KWH @ $0.08823 | $ 64.93 |
| Fuel Cost Adjustment | | $ 6.21 |
| Sales Tax | | $ 1.22 |
| Total Current Charges | | $ 82.26 |

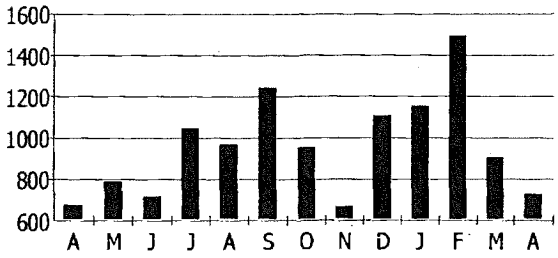
**Previous Account History**

| | | |
|---|---|---|
| Previous Balance | | $ 104.02 |
| Payment Received 03/27/09 | | $ 104.02 CR |
| Balance Forward | | $ 0.00 |

**Please Pay By May 05, 2009**

**Total Due $ 82.26**

Usage History




Detailed Usage

| | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 736 | $ 81.04 | $ 2.70 |
| Last Month | 32 | 907 | $ 102.48 | $ 3.20 |
| Last Year | 32 | 682 | $ 72.30 | $ 2.25 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 217-0406.000

| | |
|---|---|
| **Total Due By May 05, 2009** | **$ 82.26** |
| **After Due Date Pay** | **$ 86.31** |

Amount Enclosed $ _____

10236 0.8210 MB 0.369 37 35 6
#BWNLYVB **********AUTO**MIXED AADC 373
SNET
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

APR 23 2009
REC'D

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10217040600090000863100008226 5 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 19, 2009 10311
**Account Number:** 217-0406.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 7150 E Brainerd Rd
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 302933 | KWH | 04/16/09 | 05/15/09 | 1745 | 2596 | 851 | 1 | 851 |

| Current Charges | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 851 KWH @ $0.08823 | $ 75.08 |
| Fuel Cost Adjustment | | $ 7.18 |
| Sales Tax | | $ 1.38 |
| Total Current Charges | | $ 93.54 |

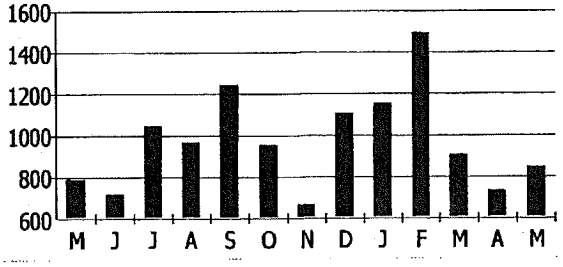
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 82.26 |
| Payment Received 04/28/09 | $ | 82.26 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By June 03, 2009**

**Total Due $ 93.54**

RECEIVED
MAY 22 2009
SOURCENET

Usage History




Detailed Usage

| | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 851 | $ 92.16 | $ 3.18 |
| Last Month | 30 | 736 | $ 81.04 | $ 2.70 |
| Last Year | 30 | 792 | $ 82.36 | $ 2.74 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Account Number: 217-0406.000

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

| | | |
|---|---|---|
| **Total Due By June 03, 2009** | $ | **93.54** |
| **After Due Date Pay** | $ | **98.15** |

10311 0.8210 MB 0.382 37 36 5
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Amount Enclosed $ _____

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10217040600090000981500009354 2 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 18, 2009 10309
**Account Number:** 217-0406.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 7150 E Brainerd Rd
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 302933 | KWH | 05/15/09 | 06/16/09 | 2596 | 3546 | 950 | 1 | 950 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 950 KWH @ $0.08823 | $ 83.82 |
| Fuel Cost Adjustment | | $ 8.02 |
| Sales Tax | | $ 1.53 |
| Total Current Charges | | $ 103.27 |

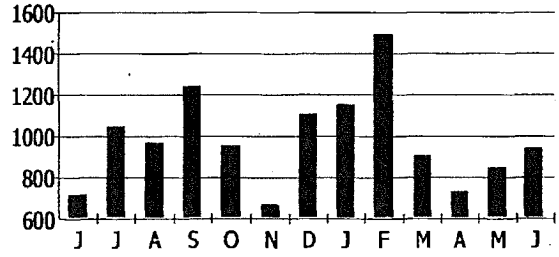
**Previous Account History**

| | | |
|---|---|---|
| Previous Balance | $ | 93.54 |
| Payment Received 05/28/09 | $ | 93.54 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By July 03, 2009**

**Total Due $ 103.27**

Usage History




Detailed Usage

| | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 950 | $ 101.74 | $ 3.18 |
| Last Month | 29 | 851 | $ 92.16 | $ 3.17 |
| Last Year | 32 | 722 | $ 75.96 | $ 2.37 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

SNET
JUN 22 2009

Account Number: 217-0406.000

| | |
|---|---|
| **Total Due By July 03, 2009** | **$ 103.27** |
| **After Due Date Pay** | **$ 108.36** |

Amount Enclosed $ _____

10309 0.8210 MB 0.382 39 32 5
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10217040600090001083600010327 8 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

10338

**Billing Date:** July 20, 2009
**Account Number:** 217-0406.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 7150 E Brainerd Rd
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 302933 | KWH | 06/16/09 | 07/16/09 | 3546 | 5322 | 1776 | 1 | 1776 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 1776 KWH @ $0.08823 | $ 156.69 |
| Fuel Cost Adjustment | | $ 9.73 |
| Sales Tax | | $ 2.64 |
| Total Current Charges | | $ 178.96 |

**Previous Account History**

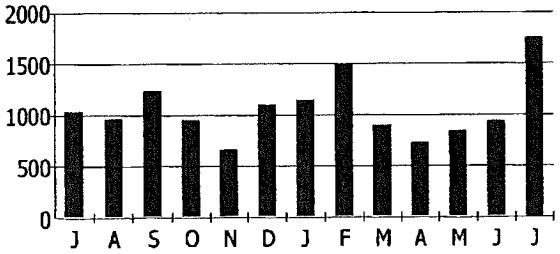
| | | |
|---|---|---|
| Previous Balance | $ | 103.27 |
| Payment Received 06/26/09 | $ | 103.27 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By August 04, 2009**

**Total Due $ 178.96**

REC'D
JUL 23 2009
ENET

Usage History




Detailed Usage

| | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 1776 | $ 176.32 | $ 5.88 |
| Last Month | 32 | 950 | $ 101.74 | $ 3.17 |
| Last Year | 30 | 1049 | $ 107.35 | $ 3.57 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 217-0406.000

| | |
|---|---|
| **Total Due By August 04, 2009** | **$ 178.96** |
| **After Due Date Pay** | **$ 187.78** |

Amount Enclosed $ _____

10338 0.8210 MB 0.382 38 32 5
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

1021704060009000187800017896l 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 19, 2009
**Account Number:** 217-0406.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 7150 E Brainerd Rd
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 302933 | KWH | 07/16/09 | 08/17/09 | 5322 | 6885 | 1563 | 1 | 1563 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1563 kWh @ $0.08823 | $ | 137.90 |
| Fuel Cost Adjustment | | $ | 8.57 |
| Sales Tax | | $ | 2.35 |
| Total Current Charges | | $ | 158.72 |

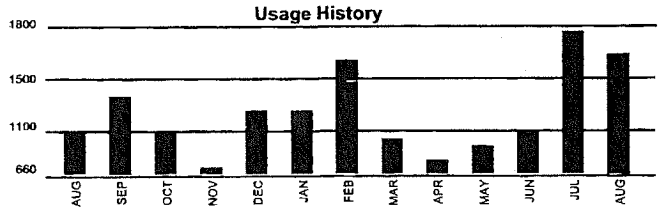
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 178.96 |
| Payment Received 07/30/09 | $ | 178.96CR |
| Balance Forward | $ | 0.00 |

**Please Pay By September 03, 2009**

**Total Due $ 158.72**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**

SNET
AUG 24 2009
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 1563 | $ 156.37 | $ 4.89 |
| Last Month | 30 | 1776 | $ 176.32 | $ 5.87 |
| Last Year | 29 | 971 | $ 100.10 | $ 3.45 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 217-0406.000

| | | |
|---|---|---|
| **Total Due By September 03, 2009** | **$** | **158.72** |
| **After Due Date Pay** | **$** | **166.54** |

10419 0.6290 MB 0.382 31 32 10
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10217040600090001665400015872 9 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 18, 2009
**Account Number:** 217-0406.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 7150 E Brainerd Rd
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 302933 | KWH | 08/17/09 | 09/16/09 | 6885 | 7773 | 888 | 1 | 888 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 888 kWh @ $0.08823 | $ | 78.35 |
| Fuel Cost Adjustment | | $ | 4.87 |
| Sales Tax | | $ | 1.40 |
| Total Current Charges | | $ | 94.52 |

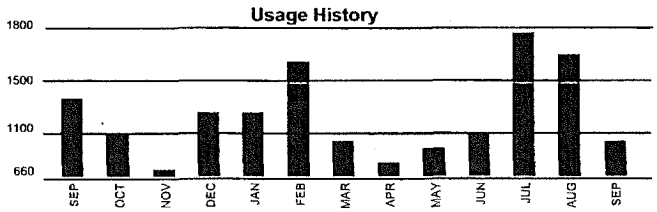
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 158.72 |
| Payment Received 09/02/09 | $ | 158.72CR |
| Balance Forward | $ | 0.00 |

**Please Pay By October 03, 2009**

**Total Due $ 94.52**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**

SNET
SEP 2 1 2009
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 888 | $ 93.12 | $ 3.10 |
| Last Month | 32 | 1563 | $ 156.37 | $ 4.88 |
| Last Year | 32 | 1247 | $ 125.75 | $ 3.92 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

10247 0.6290 MB 0.382 31 32 10
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 217-0406.000

| | | |
|---|---|---|
| **Total Due By October 03, 2009** | **$** | **94.52** |
| **After Due Date Pay** | **$** | **99.18** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10217040600090000991800009452 6 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** October 20, 2009
**Account Number:** 217-0406.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 7150 E Brainerd Rd
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 302933 | KWH | 09/16/09 | 10/16/09 | 7773 | 8539 | 766 | 1 | 766 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 766 kWh @ $0.09499 | $ | 72.76 |
| Fuel Cost Adjustment | | $ | 1.68CR |
| Sales Tax | | $ | 1.21 |
| Total Current Charges | | $ | 82.19 |

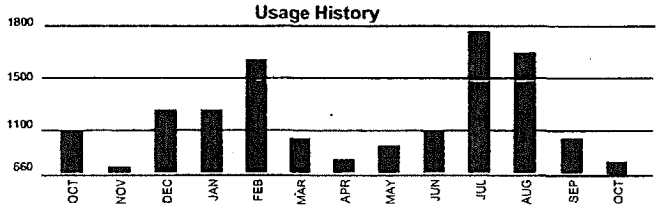
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 94.52 |
| Payment Received 10/01/09 | $ | 94.52CR |
| Balance Forward | $ | 0.00 |

**Please Pay By November 04, 2009**

**Total Due $ 82.19**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**

SNET
OCT 23 2009
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 766 | $ 80.98 | $ 2.70 |
| Last Month | 30 | 888 | $ 93.12 | $ 3.10 |
| Last Year | 30 | 957 | $ 112.34 | $ 3.74 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 217-0406.000

| | | |
|---|---|---|
| **Total Due By November 04, 2009** | **$** | **82.19** |
| **After Due Date Pay** | **$** | **86.24** |

10342 0.6290 MB 0.382 31 36 13
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10217040600090000862400008219 5 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** November 18, 2009
**Account Number:** 217-0406.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 7150 E Brainerd Rd
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 302933 | KWH | 10/16/09 | 11/16/09 | 8539 | 10132 | 1593 | 1 | 1593 |

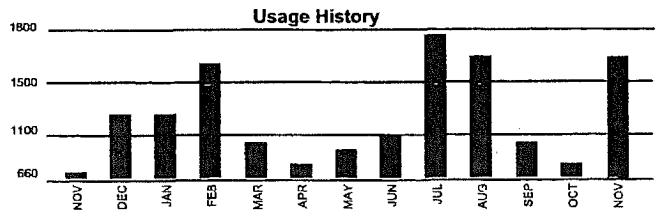
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1593 kWh @ $0.09499 | $ | 151.32 |
| Fuel Cost Adjustment | | $ | 5.13CR |
| Sales Tax | | $ | 2.34 |
| Total Current Charges | | $ | 158.43 |

**Please Pay By December 03, 2009**

**Total Due $ 158.43**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 82.19 |
| Payment Received 11/03/09 | $ | 82.19CR |
| Balance Forward | $ | 0.00 |

SNET
NOV 23 2009
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 31 | 1593 | $ 156.09 | $ 5.04 |
| Last Month | 30 | 766 | $ 80.98 | $ 2.69 |
| Last Year | 30 | 671 | $ 81.72 | $ 2.72 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 217-0406.000

| | |
|---|---|
| **Total Due By December 03, 2009** | **$ 158.43** |
| **After Due Date Pay** | **$ 166.23** |

Amount Enclosed $ _____

10299 0.6290 MB 0.382 31 35 12
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1021704060009000166230001584 35 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** December 17, 2009
**Account Number:** 217-0406.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 7150 E Brainerd Rd
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL



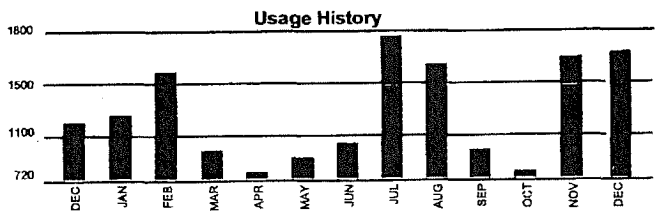
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 302933 | KWH | 11/16/09 | 12/15/09 | 10132 | 11772 | 1640 | 1 | 1640 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1640 kWh @ $0.09499 | $ | 155.78 |
| Fuel Cost Adjustment | | $ | 11.32CR |
| Sales Tax | | $ | 2.32 |
| Total Current Charges | | $ | 156.68 |

**Please Pay By January 01, 2010**

| | | |
|---|---|---|
| **Total Due** | **$** | **156.68** |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 158.43 |
| Payment Received 12/01/09 | $ | 158.43CR |
| Balance Forward | $ | 0.00 |




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 1640 | $ 154.36 | $ 5.32 |
| Last Month | 31 | 1593 | $ 156.09 | $ 5.03 |
| Last Year | 31 | 1110 | $ 128.71 | $ 4.15 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 217-0406.000

| | | |
|---|---|---|
| **Total Due By January 01, 2010** | **$** | **156.68** |
| **After Due Date Pay** | **$** | **164.40** |

Amount Enclosed $ _____

10236 0.6290 MB 0.382 31 36 13
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
DEC 21 2009
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1021704060009000164400000156685 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** January 19, 2010
**Account Number:** 217-0406.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 7150 E Brainerd Rd
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL



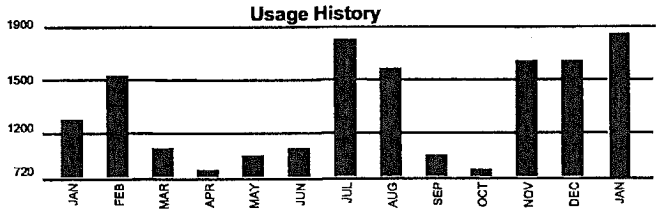
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 302933 | KWH | 12/15/09 | 01/14/10 | 11772 | 13648 | 1876 | 1 | 1876 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1876 kWh @ $0.09499 | $ | 178.20 |
| Fuel Cost Adjustment | | $ | 15.63 CR |
| Sales Tax | | $ | 2.59 |
| Total Current Charges | | $ | 175.06 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 156.68 |
| Payment Received 12/29/09 | $ | 156.68 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By February 03, 2010**

**Total Due $ 175.06**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 1876 | $ 172.47 | $ 5.75 |
| Last Month | 29 | 1640 | $ 154.36 | $ 5.32 |
| Last Year | 30 | 1156 | $ 127.89 | $ 4.26 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 217-0406.000

| | | |
|---|---|---|
| **Total Due By February 03, 2010** | **$** | **175.06** |
| **After Due Date Pay** | **$** | **183.68** |

Amount Enclosed $ _____

10404 0.6290 MB 0.382 32 35 9
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
JAN 22 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10217040600090001836800017506 6 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** February 16, 2010 Page 1 of 1
**Account Number:** 217-0406.000 10423
**Customer Name:** Tennessee American Water Co
**Service Address:** 7150 E Brainerd Rd
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL

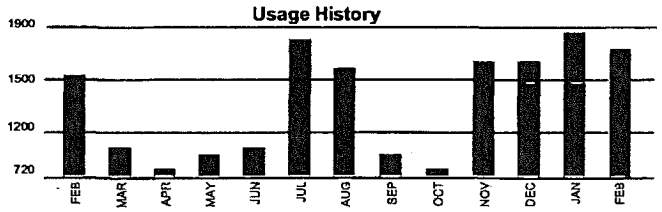
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 302933 | KWH | 01/14/10 | 02/12/10 | 13648 | 15392 | 1744 | 1 | 1744 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1744 kWh @ $0.09499 | $ | 165.66 |
| Fuel Cost Adjustment | | $ | 15.64 CR |
| Sales Tax | | $ | 2.40 |
| Total Current Charges | | $ | 162.32 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 175.06 |
| Payment Received 01/31/10 | $ | 175.06CR |
| Balance Forward | $ | 0.00 |

**Please Pay By March 03, 2010**

**Total Due $ 162.32**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 1744 | $ 159.92 | $ 5.51 |
| Last Month | 30 | 1876 | $ 172.47 | $ 5.74 |
| Last Year | 28 | 1499 | $ 162.91 | $ 5.43 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 217-0406.000

| | | |
|---|---|---|
| **Total Due By March 03, 2010** | **$** | **162.32** |
| **After Due Date Pay** | **$** | **170.32** |

10423 0.6290 MB 0.382 31 35 9
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
FEB 19 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1021704060009000170320000162323 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** March 18, 2010 Page 1 of 1
**Account Number:** 217-0406.000 10285
**Customer Name:** Tennessee American Water Co
**Service Address:** 7150 E Brainerd Rd
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 302933 | KWH | 02/12/10 | 03/16/10 | 15392 | 17300 | 1908 | 1 | 1908 |

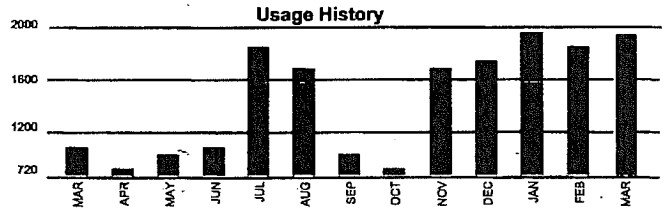
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1908 kWh @ $0.09499 | $ | 181.24 |
| Fuel Cost Adjustment | | $ | 10.97 CR |
| Sales Tax | | $ | 2.70 |
| Total Current Charges | | $ | 182.87 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 162.32 |
| Payment Received 02/26/10 | $ | 162.32CR |
| Balance Forward | $ | 0.00 |

**Please Pay By April 02, 2010**

**Total Due $ 182.87**

RECEIVED
MAR 22 2010
SOURCENET




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 1908 | $ 180.17 | $ 5.63 |
| Last Month | 29 | 1744 | $ 159.92 | $ 5.51 |
| Last Year | 32 | 907 | $ 102.48 | $ 3.20 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 217-0406.000

| | |
|---|---|
| **Total Due By April 02, 2010** | **$ 182.87** |
| **After Due Date Pay** | **$ 191.88** |

Amount Enclosed $ _____

10285 0.6290 MB 0.382 31 36 9
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1021704060009000191880000182873 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** April 19, 2010 Page 1 of 1
**Account Number:** 217-0406.000 10357
**Customer Name:** Tennessee American Water Co
**Service Address:** 7150 E Brainerd Rd
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 302933 | KWH | 03/16/10 | 04/15/10 | 17300 | 18861 | 1561 | 1 | 1561 |

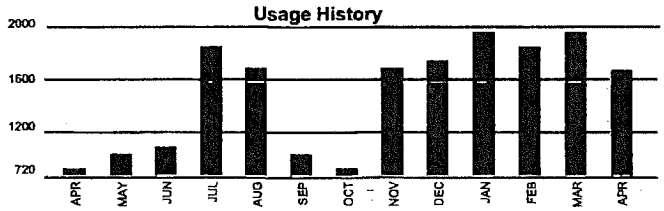
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1561 kWh @ $0.09499 | $ | 148.28 |
| Fuel Cost Adjustment | | $ | 3.14 CR |
| Sales Tax | | $ | 2.33 |
| Total Current Charges | | $ | 157.37 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 182.87 |
| Payment Received 03/30/10 | $ | 182.87 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By May 04, 2010**

**Total Due $ 157.37**

SNET
APR 22 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 1561 | $ 155.04 | $ 5.17 |
| Last Month | 32 | 1908 | $ 180.17 | $ 5.63 |
| Last Year | 30 | 736 | $ 81.04 | $ 2.70 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

10357 0.6290 MB 0.382 32 35 8
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 217-0406.000

| | | |
|---|---|---|
| **Total Due By May 04, 2010** | **$** | **157.37** |
| **After Due Date Pay** | **$** | **165.12** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1021704060009000165120000157374 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 18, 2010 Page 1 of 1
**Account Number:** 217-0406.000 10381
**Customer Name:** Tennessee American Water Co
**Service Address:** 7150 E Brainerd Rd
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 302933 | KWH | 04/15/10 | 05/14/10 | 18861 | 19859 | 998 | 1 | 998 |

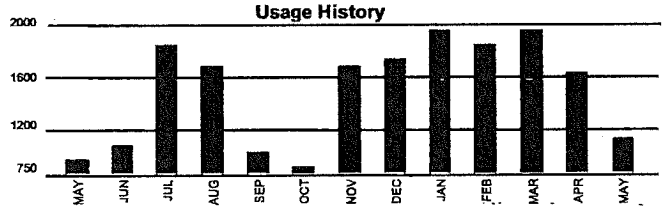
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 998 kWh @ $0.09499 | $ | 94.80 |
| Fuel Cost Adjustment | | $ | 1.36 CR |
| Sales Tax | | $ | 1.55 |
| Total Current Charges | | $ | 104.89 |

**Please Pay By June 02, 2010**

**Total Due $ 104.89**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 157.37 |
| Payment Received 04/29/10 | $ | 157.37 CR |
| Balance Forward | $ | 0.00 |

SNET
MAY 21 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 998 | $ 103.34 | $ 3.56 |
| Last Month | 30 | 1561 | $ 155.04 | $ 5.16 |
| Last Year | 29 | 851 | $ 92.16 | $ 3.17 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 217-0406.000

| | |
|---|---|
| **Total Due By June 02, 2010** | **$ 104.89** |
| **After Due Date Pay** | **$ 110.06** |

Amount Enclosed $ _____

10381 0.6290 MB 0.382 33 1 1
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1021704060009000110060001048 95 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 17, 2010 Page 1 of 1
**Account Number:** 217-0406.000 10313
**Customer Name:** Tennessee American Water Co
**Service Address:** 7150 E Brainerd Rd
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 302933 | KWH | 05/14/10 | 06/15/10 | 19859 | 21150 | 1291 | 1 | 1291 |

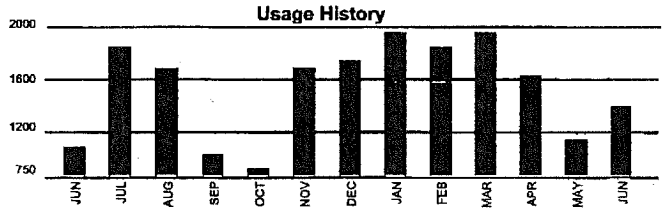
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1291 kWh @ $0.09499 | $ | 122.63 |
| Fuel Cost Adjustment | | $ | 2.66 |
| Sales Tax | | $ | 2.03 |
| Total Current Charges | | $ | 137.22 |

**Please Pay By July 02, 2010**

**Total Due $ 137.22**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 104.89 |
| Payment Received 05/29/10 | $ | 104.89CR |
| Balance Forward | $ | 0.00 |

SNET
JUN 21 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 1291 | $ 135.19 | $ 4.22 |
| Last Month | 29 | 998 | $ 103.34 | $ 3.56 |
| Last Year | 32 | 950 | $ 101.74 | $ 3.17 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 217-0406.000

| | |
|---|---|
| **Total Due By July 02, 2010** | **$ 137.22** |
| **After Due Date Pay** | **$ 143.98** |

Amount Enclosed $ _____

10313 0.6290 MB 0.382 33 1 1
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1021704060009000143980000137224 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net



**Billing Date:** July 19, 2010
**Account Number:** 217-0406.000 10308
**Customer Name:** Tennessee American Water Co
**Service Address:** 7150 E Brainerd Rd
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL

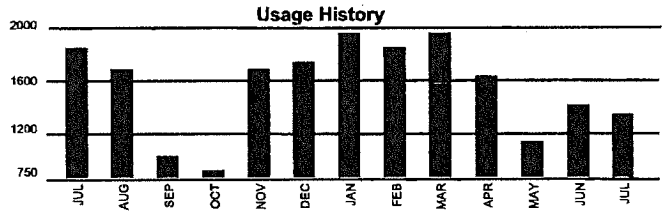
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 302933 | KWH | 06/15/10 | 07/15/10 | 21150 | 22419 | 1269 | 1 | 1269 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1269 kWh @ $0.09499 | $ | 120.54 |
| Fuel Cost Adjustment | | $ | 5.33 |
| Sales Tax | | $ | 2.04 |
| Total Current Charges | | $ | 137.81 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 137.22 |
| Payment Received 06/29/10 | $ | 137.22CR |
| Balance Forward | $ | 0.00 |

**Please Pay By August 03, 2010**

**Total Due $ 137.81**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 1269 | $ 135.77 | $ 4.53 |
| Last Month | 32 | 1291 | $ 135.19 | $ 4.22 |
| Last Year | 30 | 1776 | $ 176.32 | $ 5.87 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

SNET REC'D JUL 22 2010

Account Number: 217-0406.000

| | |
|---|---|
| **Total Due By August 03, 2010** | **$ 137.81** |
| **After Due Date Pay** | **$ 144.60** |

Amount Enclosed $ _____

10308 0.6290 MB 0.382 33 3 8
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1021704060009000144600000137818 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** July 21, 2010 Page 1 of 1
**Account Number:** 242-1243.000 8635
**Customer Name:** Tennessee American Water Co
**Service Address:** 1218 Panorama Dr
Other Pump Sta
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL

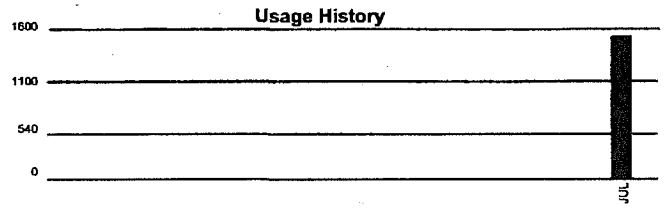
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 295754 | KWH | 06/21/10 | 07/19/10 | 0 | 16 | 16 | 100 | 1600 |
| 295754 | KW | 06/21/10 | 07/19/10 | 0.000 | 0.367 | 0.367 | 100 | 36.700 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1600 kWh @ $0.09499 | $ | 151.98 |
| Demand Charge | 36.700 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 6.72 |
| Sales Tax | | $ | 11.80 |
| Total Current Charges | | $ | 180.40 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 0.00 |
| Balance Forward | $ | 0.00 |

**Please Pay By August 05, 2010**

**Total Due $ 180.40**




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 242-1243.000

| | |
|---|---|
| **Total Due By August 05, 2010** | **$ 180.40** |
| **After Due Date Pay** | **$ 188.83** |

Amount Enclosed $ _____

8635 0.6290 MB 0.382 29 46 4
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
JUL 26 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10242124300030001888300018040O 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 18, 2010 Page 1 of 1
**Account Number:** 217-0406.000 10298
**Customer Name:** Tennessee American Water Co
**Service Address:** 7150 E Brainerd Rd
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 302933 | KWH | 07/15/10 | 08/16/10 | 22419 | 22463 | 44 | 1 | 44 |

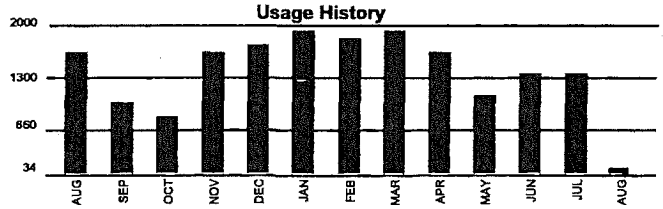
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 44 kWh @ $0.09499 | $ | 4.18 |
| Fuel Cost Adjustment | | $ | 0.23 |
| Sales Tax | | $ | 0.21 |
| Total Current Charges | | $ | 14.52 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 137.81 |
| Payment Received 07/29/10 | $ | 137.81CR |
| Balance Forward | $ | 0.00 |

**Please Pay By September 02, 2010**

**Total Due $ 14.52**

SNET
AUG 23 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 44 | $ 14.31 | $ 0.45 |
| Last Month | 30 | 1269 | $ 135.77 | $ 4.52 |
| Last Year | 32 | 1563 | $ 156.37 | $ 4.88 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 217-0406.000

| | | |
|---|---|---|
| **Total Due By September 02, 2010** | **$** | **14.52** |
| **After Due Date Pay** | **$** | **15.24** |

10298 0.6290 MB 0.382 33 3 7
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10217040600090000152400001452 8 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 20, 2010
**Account Number:** 242-1243.000 8543
**Customer Name:** Tennessee American Water Co
**Service Address:** 1218 Panorama Dr
Other Pump Sta
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 295754 | KWH | 07/19/10 | 08/18/10 | 16 | 49 | 33 | 100 | 3300 |
| 295754 | KW | 07/19/10 | 08/18/10 | 0.000 | 0.182 | 0.182 | 100 | 18.200 |

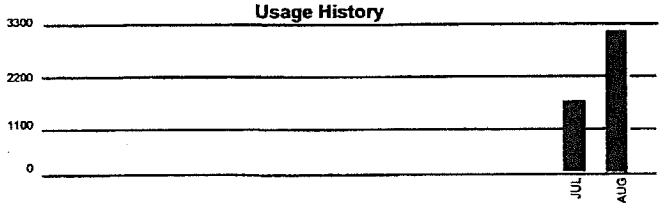
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 3300 kWh @ $0.09499 | $ | 313.47 |
| Demand Charge | 18.200 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 17.46 |
| Sales Tax | | $ | 23.86 |
| Total Current Charges | | $ | 364.69 |
| Balance Forward | | $ | 8.43 |
| **Total Due** | | **$** | **373.12** |

**Please Pay By September 04, 2010**

Due date applies to current charges only.

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 180.40 |
| Late Fee | $ | 8.43 |
| Payment Received 08/06/10 | $ | 180.40CR |
| Balance Forward | $ | 8.43 |

SNET
AUG 24 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 3300 | $ 340.83 | $ 11.36 |
| Last Month | 28 | 1600 | $ 168.60 | $ 6.02 |
| Last Year | | | | |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

8543 0.6290 MB 0.382 29 51 2
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 242-1243.000

| | | |
|---|---|---|
| **Total Due By September 04, 2010** | **$** | **373.12** |
| **After Due Date Pay** | **$** | **386.53** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10242124300030000386530000373123 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 17, 2010 Page 1 of 1
**Account Number:** 217-0406.000 10325
**Customer Name:** Tennessee American Water Co
**Service Address:** 7150 E Brainerd Rd
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 302933 | KWH | 08/16/10 | 09/15/10 | 22463 | 22504 | 41 | 1 | 41 |

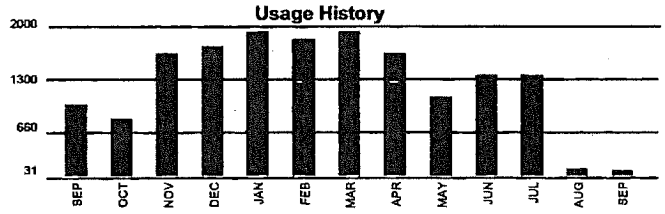
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 41 kWh @ $0.09499 | $ | 3.89 |
| Fuel Cost Adjustment | | $ | 0.28 |
| Sales Tax | | $ | 0.21 |
| Total Current Charges | | $ | 14.28 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 14.52 |
| Payment Received 08/31/10 | $ | 14.52CR |
| Balance Forward | $ | 0.00 |

**Please Pay By October 02, 2010**

**Total Due $ 14.28**

SNET
SEP 21 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 41 | $ 14.07 | $ 0.47 |
| Last Month | 32 | 44 | $ 14.31 | $ 0.44 |
| Last Year | 30 | 888 | $ 93.12 | $ 3.10 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

10325 0.6290 MB 0.382 33 1 5
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 217-0406.000

| | | |
|---|---|---|
| **Total Due By October 02, 2010** | **$** | **14.28** |
| **After Due Date Pay** | **$** | **14.98** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10217040600090000149800001428 5 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 21, 2010 Page 1 of 1
**Account Number:** 242-1243.000 8572
**Customer Name:** Tennessee American Water Co
**Service Address:** 1218 Panorama Dr
Other Pump Sta
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 295754 | KWH | 08/18/10 | 09/17/10 | 49 | 74 | 25 | 100 | 2500 |
| 295754 | KW | 08/18/10 | 09/17/10 | 0.000 | 0.127 | 0.127 | 100 | 12.700 |

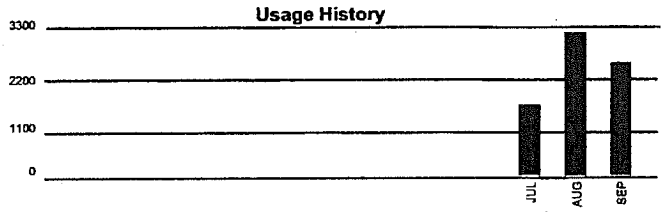
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 2500 kWh @ $0.09499 | $ | 237.48 |
| Demand Charge | 12.700 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 17.18 |
| Sales Tax | | $ | 18.52 |
| Total Current Charges | | $ | 283.08 |

**Please Pay By October 06, 2010**

**Total Due $ 283.08**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 373.12 |
| Payment Received 09/02/10 | $ | 373.12CR |
| Balance Forward | $ | 0.00 |

SNET
SEP 24 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 2500 | $ 264.56 | $ 8.82 |
| Last Month | 30 | 3300 | $ 340.83 | $ 11.36 |
| Last Year | | | | |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

8572 0.6290 MB 0.382 29 3 2
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 242-1243.000

| | | |
|---|---|---|
| **Total Due By October 06, 2010** | **$** | **283.08** |
| **After Due Date Pay** | **$** | **295.73** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10242124300030002957300028308 3 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 12, 2009 8077
**Account Number:** 147-1290.001
**Customer Name:** Tenn Amer Water Co
**Service Address:** 1636 Pine Breeze Rd
Chattanooga, TN 37415
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 256688 | KWH | 04/08/09 | 05/08/09 | 66 | 75 | 9 | 320 | 2880 |
| 256688 | KW | 04/08/09 | 05/08/09 | 0 | .038 | .038 | 320 | 12.160 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 2880 KWH @ $0.08823 | $ 254.10 |
| Demand Charge | 12.160 KW @ No Charge | $ 0.00 |
| Fuel Cost Adjustment | | $ 24.31 |
| Sales Tax | | $ 4.32 |
| Total Current Charges | | $ 292.63 |

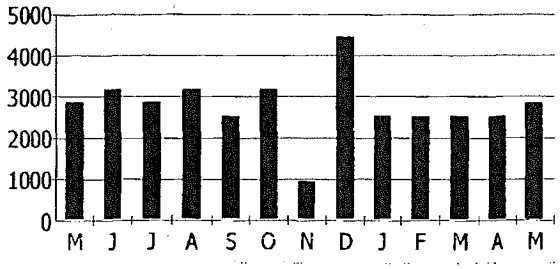
**Previous Account History**

| | | |
|---|---|---|
| Previous Balance | $ | 261.24 |
| Payment Received 04/22/09 | $ | 261.24 CR |
| Balance Forward | $ | 0.00 |

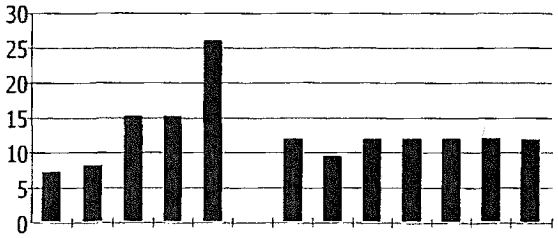
**Please Pay By May 27, 2009**

**Total Due $ 292.63**

Usage History




Your Demand Usage over the last 13 months




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

SNET
MAY 15 2009
REC'D

8077 0.8210 MB 0.382 32 53 6
#BWNLYVB **********AUTO**MIXED AADC 373

TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Account Number: 147-1290.001

| | |
|---|---|
| **Total Due By May 27, 2009** | **$ 292.63** |
| **After Due Date Pay** | **$ 305.51** |

Amount Enclosed $ _____

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10147129000190003055100029263 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** July 13, 2009 8124
**Account Number:** 147-1290.001
**Customer Name:** Tenn Amer Water Co
**Service Address:** 1636 Pine Breeze Rd
Chattanooga, TN 37415
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 256688 | KWH | 06/09/09 | 07/09/09 | 84 | 94 | 10 | 320 | 3200 |
| 256688 | KW | 06/09/09 | 07/09/09 | 0 | .038 | .038 | 320 | 12.160 |

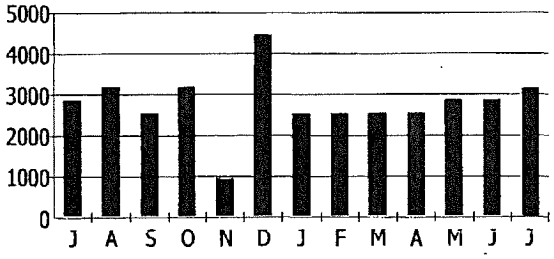
| Current Charges | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 3200 KWH @ $0.08823 | $ 282.33 |
| Demand Charge | 12.160 KW @ No Charge | $ 0.00 |
| Fuel Cost Adjustment | | $ 17.54 |
| Sales Tax | | $ 4.65 |
| Total Current Charges | | $ 314.42 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 292.63 |
| Payment Received 06/22/09 | $ | 292.63 CR |
| Balance Forward | $ | 0.00 |

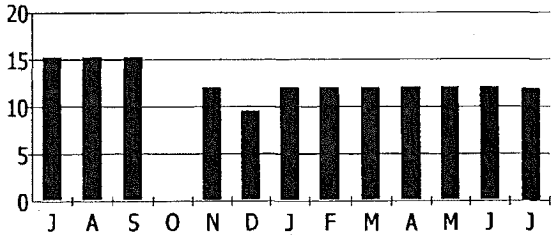
**Please Pay By July 28, 2009**

**Total Due $ 314.42**

Usage History




Your Demand Usage over the last 13 months




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 147-1290.001

| | |
|---|---|
| **Total Due By July 28, 2009** | **$ 314.42** |
| **After Due Date Pay** | **$ 327.52** |

Amount Enclosed $ _____

8124 0.8210 MB 0.382 32 51 5
#BWNLYVB **********AUTO**MIXED AADC 373

TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

RECEIVED
JUL 16 2009
SOURCENET

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10147129000190003275200031442 8 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 12, 2009
**Account Number:** 147-1290.001
**Customer Name:** Tenn Amer Water Co
**Service Address:** 1636 Pine Breeze Rd
Chattanooga, TN 37415
**Rate Class:** GSA/GPS >50 <1000KW



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 256688 | KWH | 07/09/09 | 08/10/09 | 94 | 105 | 11 | 320 | 3520 |
| 256688 | KW | 07/09/09 | 08/10/09 | 0.000 | 0.039 | 0.039 | 320 | 12.480 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 3520 kWh @ $0.08823 | $ | 310.57 |
| Demand Charge | 12.480 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 19.29 |
| Sales Tax | | $ | 5.10 |
| Total Current Charges | | $ | 344.86 |

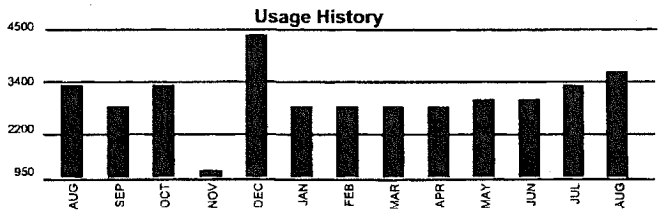
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 314.42 |
| Payment Received 07/21/09 | $ | 314.42CR |
| Balance Forward | $ | 0.00 |

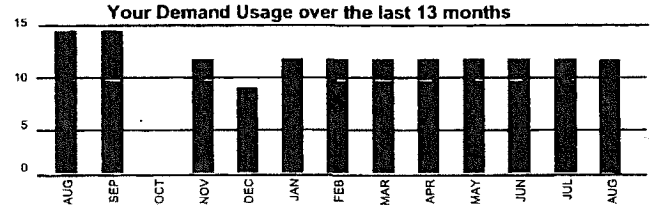
**Please Pay By August 27, 2009**

**Total Due $ 344.86**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**

SNET
AUG 17 2009
REC'D




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 147-1290.001

| | | |
|---|---|---|
| **Total Due By August 27, 2009** | **$** | **344.86** |
| **After Due Date Pay** | **$** | **358.26** |

Amount Enclosed $ _____

8183 0.6290 MB 0.382 25 57 13
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10147129000190003582600034486l 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 11, 2009
**Account Number:** 147-1290.001
**Customer Name:** Tenn Amer Water Co
**Service Address:** 1636 Pine Breeze Rd
Chattanooga, TN 37415
**Rate Class:** GSA/GPS >50 <1000KW



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 256688 | KWH | 08/10/09 | 09/09/09 | 105 | 114 | 9 | 320 | 2880 |
| 256688 | KW | 08/10/09 | 09/09/09 | 0.000 | 0.042 | 0.042 | 320 | 13.440 |

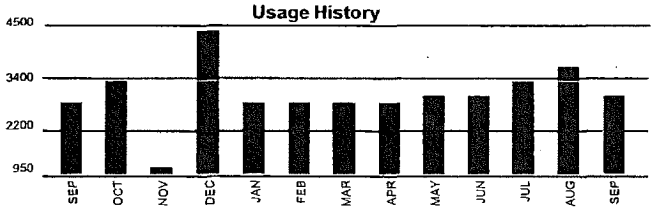
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 2880 kWh @ $0.08823 | $ | 254.10 |
| Demand Charge | 13.440 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 15.78 |
| Sales Tax | | $ | 4.20 |
| Total Current Charges | | $ | 283.98 |

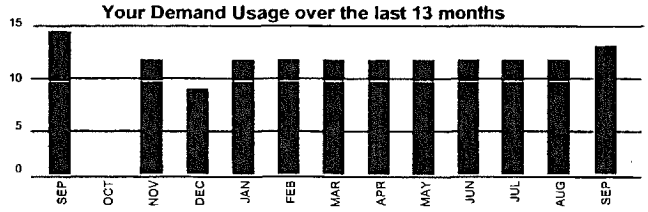
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 344.86 |
| Payment Received 08/25/09 | $ | 344.86CR |
| Balance Forward | $ | 0.00 |

**Please Pay By September 26, 2009**

**Total Due $ 283.98**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 147-1290.001

| | | |
|---|---|---|
| **Total Due By September 26, 2009** | **$** | **283.98** |
| **After Due Date Pay** | **$** | **296.78** |

8087 0.6290 MB 0.382 25 56 14
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

RECEIVED
SEP 14 2009
SOURCENET

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10147129000190002967800028398 9 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** October 12, 2009
**Account Number:** 147-1290.001
**Customer Name:** Tenn Amer Water Co
**Service Address:** 1636 Pine Breeze Rd
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 256688 | KWH | 09/09/09 | 10/08/09 | 114 | 123 | 9 | 320 | 2880 |
| 256688 | KW | 09/09/09 | 10/08/09 | 0.000 | 0.042 | 0.042 | 320 | 13.440 |

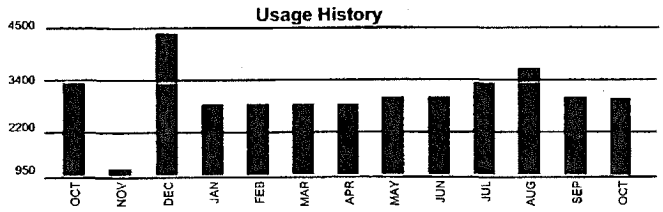
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 2880 kWh @ $0.09499 | $ | 273.57 |
| Demand Charge | 13.440 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 6.31CR |
| Sales Tax | | $ | 4.16 |
| Total Current Charges | | $ | 281.32 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 283.98 |
| Payment Received 09/21/09 | $ | 283.98CR |
| Balance Forward | $ | 0.00 |

**Please Pay By October 27, 2009**

**Total Due $ 281.32**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 2880 | $ 277.16 | $ 9.56 |
| Last Month | 30 | 2880 | $ 279.78 | $ 9.32 |
| Last Year | 30 | 3200 | $ 352.42 | $ 11.74 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 147-1290.001

| | |
|---|---|
| **Total Due By October 27, 2009** | **$ 281.32** |
| **After Due Date Pay** | **$ 294.09** |

Amount Enclosed $ _____

8098 0.6290 MB 0.382 25 55 13
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
OCT 19 2009
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10147129000190002940900028l322 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** November 11, 2009
**Account Number:** 147-1290.001
**Customer Name:** Tenn Amer Water Co
**Service Address:** 1636 Pine Breeze Rd
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL



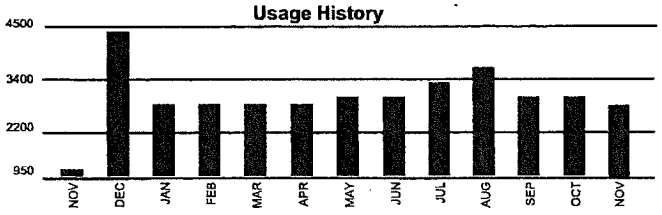
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 256688 | KWH | 10/08/09 | 11/09/09 | 123 | 131 | 8 | 320 | 2560 |
| 256688 | KW | 10/08/09 | 11/09/09 | 0.000 | 0.042 | 0.042 | 320 | 13.440 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 2560 kWh @ $0.09499 | $ | 243.17 |
| Demand Charge | 13.440 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 8.24CR |
| Sales Tax | | $ | 3.67 |
| Total Current Charges | | $ | 248.50 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 281.32 |
| Payment Received 10/22/09 | $ | 281.32CR |
| Balance Forward | $ | 0.00 |

**Please Pay By November 26, 2009**

**Total Due $ 248.50**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 2560 | $ 244.83 | $ 7.65 |
| Last Month | 29 | 2880 | $ 277.16 | $ 9.55 |
| Last Year | 30 | 960 | $ 112.66 | $ 3.75 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

SNET
NOV 16 2009
REC'D

Account Number: 147-1290.001

| | |
|---|---|
| **Total Due By November 26, 2009** | **$ 248.50** |
| **After Due Date Pay** | **$ 260.74** |

Amount Enclosed $ _____

8171 0.6290 MB 0.382 25 53 13
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10147129000190002607400024850 8 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** December 11, 2009
**Account Number:** 147-1290.001
**Customer Name:** Tenn Amer Water Co
**Service Address:** 1636 Pine Breeze Rd
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL



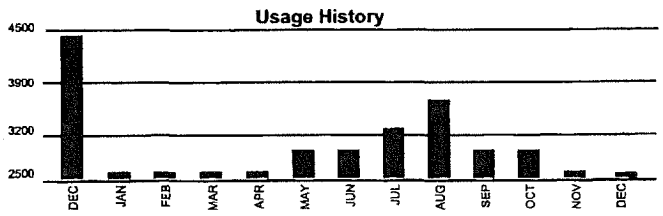
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 256688 | KWH | 11/09/09 | 12/08/09 | 131 | 139 | 8 | 320 | 2560 |
| 256688 | KW | 11/09/09 | 12/08/09 | 0.000 | 0.042 | 0.042 | 320 | 13.440 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 2560 kWh @ $0.09499 | $ | 243.17 |
| Demand Charge | 13.440 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 17.66CR |
| Sales Tax | | $ | 3.53 |
| Total Current Charges | | $ | 238.94 |

**Please Pay By December 26, 2009**

**Total Due $ 238.94**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 248.50 |
| Payment Received 11/24/09 | $ | 248.50CR |
| Balance Forward | $ | 0.00 |




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 2560 | $ 235.41 | $ 8.12 |
| Last Month | 32 | 2560 | $ 244.83 | $ 7.65 |
| Last Year | 31 | 4480 | $ 489.44 | $ 15.78 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 147-1290.001

| | |
|---|---|
| **Total Due By December 26, 2009** | **$ 238.94** |
| **After Due Date Pay** | **$ 250.71** |

Amount Enclosed $ _____

8110 0.6290 MB 0.382 25 55 13
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
DEC 15 2009
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10147129000190002507100023894 4 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** January 11, 2010
**Account Number:** 147-1290.001
**Customer Name:** Tenn Amer Water Co
**Service Address:** 1636 Pine Breeze Rd
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL



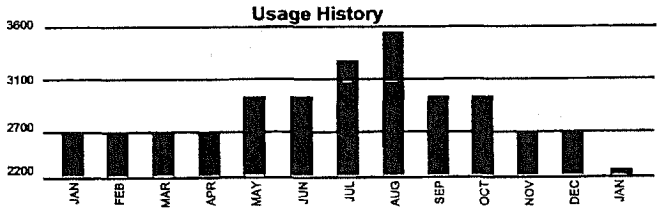
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 256688 | KWH | 12/08/09 | 01/08/10 | 139 | 146 | 7 | 320 | 2240 |
| 256688 | KW | 12/08/09 | 01/08/10 | 0.000 | 0.042 | 0.042 | 320 | 13.440 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 2240 kWh @ $0.09499 | $ | 212.77 |
| Demand Charge | 13.440 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 18.66 CR |
| Sales Tax | | $ | 3.06 |
| Total Current Charges | | $ | 207.07 |

**Please Pay By January 26, 2010**

**Total Due $ 207.07**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 238.94 |
| Payment Received 12/21/09 | $ | 238.94 CR |
| Balance Forward | $ | 0.00 |




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 31 | 2240 | $ 204.01 | $ 6.58 |
| Last Month | 29 | 2560 | $ 235.41 | $ 8.11 |
| Last Year | 30 | 2560 | $ 271.20 | $ 9.04 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

SNET
JAN 14 2010
REC'D

7988 0.6290 MB 0.382 25 53 12
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 147-1290.001

| | | |
|---|---|---|
| **Total Due By January 26, 2010** | **$** | **207.07** |
| **After Due Date Pay** | **$** | **217.27** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10147129000190002172700020707 2 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net



**Billing Date:** February 09, 2010
**Account Number:** 147-1290.001 8255
**Customer Name:** Tennessee American Water Co
**Service Address:** 1636 Pine Breeze Rd
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 256688 | KWH | 01/08/10 | 02/05/10 | 146 | 155 | 9 | 320 | 2880 |
| 256688 | KW | 01/08/10 | 02/05/10 | 0.000 | 0.025 | 0.025 | 320 | 8.000 |

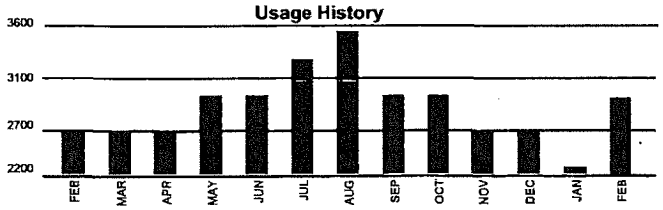
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 2880 kWh @ $0.09499 | $ | 273.57 |
| Demand Charge | 8.000 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 25.83 CR |
| Sales Tax | | $ | 3.86 |
| Total Current Charges | | $ | 261.50 |

**Please Pay By February 24, 2010**

**Total Due $ 261.50**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 207.07 |
| Payment Received 01/21/10 | $ | 207.07 CR |
| Balance Forward | $ | 0.00 |

SNET
FEB 12 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 28 | 2880 | $ 257.64 | $ 9.20 |
| Last Month | 31 | 2240 | $ 204.01 | $ 6.58 |
| Last Year | 30 | 2560 | $ 271.20 | $ 9.04 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 147-1290.001

| | |
|---|---|
| **Total Due By February 24, 2010** | **$ 261.50** |
| **After Due Date Pay** | **$ 274.08** |

8255 0.6290 MB 0.382 26 58 13
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10147129000190002740800026150O 0

epb Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** March 11, 2010 Page 1 of 1
**Account Number:** 147-1290.001 8189
**Customer Name:** Tennessee American Water Co
**Service Address:** 1636 Pine Breeze Rd
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

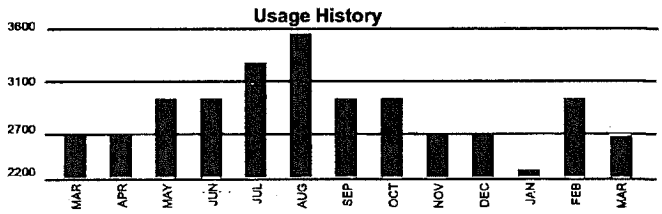
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 256688 | KWH | 02/05/10 | 03/09/10 | 155 | 163 | 8 | 320 | 2560 |
| 256688 | KW | 02/05/10 | 03/09/10 | 0.000 | 0.024 | 0.024 | 320 | 7.680 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 2560 kWh @ $0.09499 | $ | 243.17 |
| Demand Charge | 7.680 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 14.72 CR |
| Sales Tax | | $ | 3.58 |
| Total Current Charges | | $ | 241.93 |

**Please Pay By March 26, 2010**

**Total Due $ 241.93**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 261.50 |
| Payment Received 02/19/10 | $ | 261.50CR |
| Balance Forward | $ | 0.00 |




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 2560 | $ 238.35 | $ 7.45 |
| Last Month | 28 | 2880 | $ 257.64 | $ 9.20 |
| Last Year | 32 | 2560 | $ 271.20 | $ 8.47 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

epb Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 147-1290.001

| | | |
|---|---|---|
| **Total Due By March 26, 2010** | **$** | **241.93** |
| **After Due Date Pay** | **$** | **253.85** |

Amount Enclosed $ _____

8189 0.6290 MB 0.382 25 54 13
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
MAR 15 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10147129000190002538500024193 4 0

Electric Power
Customer Service 423-648-1372
www.epb.net



**Billing Date:** April 12, 2010
**Account Number:** 147-1290.001 8257
**Customer Name:** Tennessee American Water Co
**Service Address:** 1636 Pine Breeze Rd
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 256688 | KWH | 03/09/10 | 04/08/10 | 163 | 171 | 8 | 320 | 2560 |
| 256688 | KW | 03/09/10 | 04/08/10 | 0.000 | 0.025 | 0.025 | 320 | 8.000 |

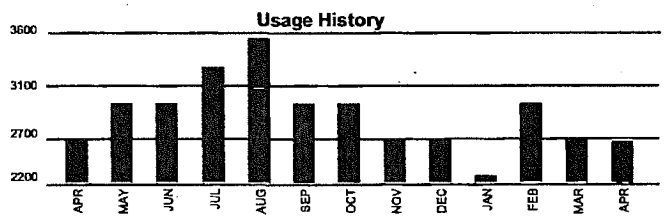
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 2560 kWh @ $0.09499 | $ | 243.17 |
| Demand Charge | 8.000 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 5.15 CR |
| Sales Tax | | $ | 3.72 |
| Total Current Charges | | $ | 251.64 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 241.93 |
| Payment Received 03/23/10 | $ | 241.93CR |
| Balance Forward | $ | 0.00 |

**Please Pay By April 27, 2010**

**Total Due $ 251.64**

SNET
APR 1 0 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 2560 | $ 247.92 | $ 8.26 |
| Last Month | 32 | 2560 | $ 238.35 | $ 7.44 |
| Last Year | 29 | 2560 | $ 257.38 | $ 8.87 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

8257 0.6290 MB 0.382 27 53 13
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 147-1290.001

| | | |
|---|---|---|
| **Total Due By April 27, 2010** | **$** | **251.64** |
| **After Due Date Pay** | **$** | **264.04** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10147129000190002640400025164 2 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 11, 2010 Page 1 of 1
**Account Number:** 147-1290.001 8311
**Customer Name:** Tennessee American Water Co
**Service Address:** 1636 Pine Breeze Rd
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 256688 | KWH | 04/08/10 | 05/07/10 | 171 | 179 | 8 | 320 | 2560 |
| 256688 | KW | 04/08/10 | 05/07/10 | 0.000 | 0.031 | 0.031 | 320 | 9.920 |

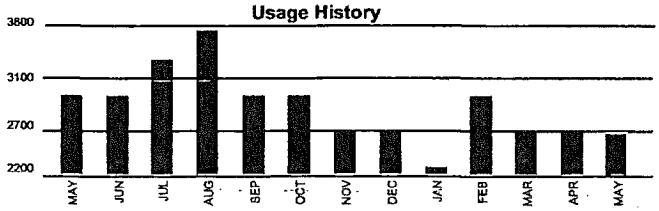
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 2560 kWh @ $0.09499 | $ | 243.17 |
| Demand Charge | 9.920 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 3.48 CR |
| Sales Tax | | $ | 3.74 |
| Total Current Charges | | $ | 253.33 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 251.64 |
| Payment Received 04/22/10 | $ | 251.64 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By May 26, 2010**

**Total Due $ 253.33**

REC'D
MAY 14 2010
SNET




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 2560 | $ 249.59 | $ 8.61 |
| Last Month | 30 | 2560 | $ 247.92 | $ 8.26 |
| Last Year | 30 | 2880 | $ 288.31 | $ 9.61 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 147-1290.001

| | |
|---|---|
| **Total Due By May 26, 2010** | **$ 253.33** |
| **After Due Date Pay** | **$ 265.81** |

Amount Enclosed $ _____

8311 0.6290 MB 0.382 27 59 13
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10147129000190002658100025333 8 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 10, 2010 Page 1 of 1
**Account Number:** 147-1290.001 8273
**Customer Name:** Tennessee American Water Co
**Service Address:** 1636 Pine Breeze Rd
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

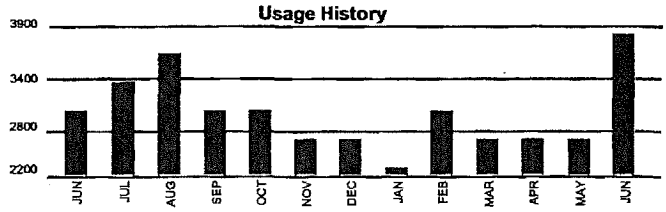
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 256688 | KWH | 05/07/10 | 06/08/10 | 179 | 191 | 12 | 320 | 3840 |
| 256688 | KW | 05/07/10 | 06/08/10 | 0.000 | 0.039 | 0.039 | 320 | 12.480 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 3840 kWh @ $0.09499 | $ | 364.76 |
| Demand Charge | 12.480 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 7.91 |
| Sales Tax | | $ | 5.74 |
| Total Current Charges | | $ | 388.31 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 253.33 |
| Payment Received 05/21/10 | $ | 253.33CR |
| Balance Forward | $ | 0.00 |

**Please Pay By June 25, 2010**

**Total Due $ 388.31**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 3840 | $ 382.57 | $ 11.96 |
| Last Month | 29 | 2560 | $ 249.59 | $ 8.60 |
| Last Year | 32 | 2880 | $ 288.31 | $ 9.00 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 147-1290.001

| | |
|---|---|
| **Total Due By June 25, 2010** | **$ 388.31** |
| **After Due Date Pay** | **$ 402.14** |

Amount Enclosed $ _____

8273 0.6290 MB 0.382 27 57 13
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
JUN 14 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10147129000190004021400038831 6 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** July 12, 2010 Page 1 of 1
**Account Number:** 147-1290.001 8297
**Customer Name:** Tennessee American Water Co
**Service Address:** 1636 Pine Breeze Rd
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 256688 | KWH | 06/08/10 | 07/08/10 | 191 | 201 | 10 | 320 | 3200 |
| 256688 | KW | 06/08/10 | 07/08/10 | 0.000 | 0.045 | 0.045 | 320 | 14.400 |

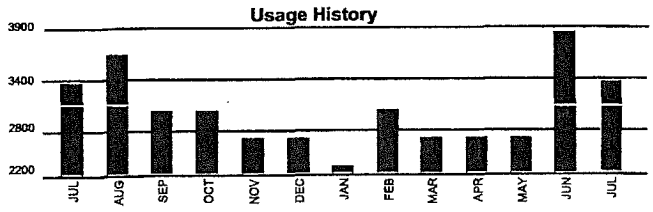
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 3200 kWh @ $0.09499 | $ | 303.96 |
| Demand Charge | 14.400 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 13.44 |
| Sales Tax | | $ | 4.91 |
| Total Current Charges | | $ | 332.21 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 388.31 |
| Payment Received 06/22/10 | $ | 388.31CR |
| Balance Forward | $ | 0.00 |

**Please Pay By July 27, 2010**

**Total Due $ 332.21**

JUL 13 2010




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 3200 | $ 327.30 | $ 10.91 |
| Last Month | 32 | 3840 | $ 382.57 | $ 11.95 |
| Last Year | 30 | 3200 | $ 309.77 | $ 10.32 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

8297 0.6290 MB 0.382 27 53 13
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 147-1290.001

| | |
|---|---|
| **Total Due By July 27, 2010** | **$ 332.21** |
| **After Due Date Pay** | **$ 345.48** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10147129000190003454800033221 4 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 11, 2010 Page 1 of 1
**Account Number:** 147-1290.001 8165
**Customer Name:** Tennessee American Water Co
**Service Address:** 1636 Pine Breeze Rd
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

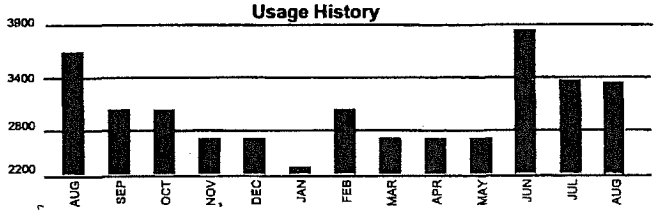
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 256688 | KWH | 07/08/10 | 08/09/10 | 201 | 211 | 10 | 320 | 3200 |
| 256688 | KW | 07/08/10 | 08/09/10 | 0.000 | 0.015 | 0.015 | 320 | 4.800 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 3200 kWh @ $0.09499 | $ | 303.96 |
| Demand Charge | 4.800 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 16.93 |
| Sales Tax | | $ | 4.96 |
| Total Current Charges | | $ | 335.75 |

**Please Pay By August 26, 2010**

**Total Due $ 335.75**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 332.21 |
| Payment Received 07/22/10 | $ | 332.21CR |
| Balance Forward | $ | 0.00 |




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 3200 | $ 330.79 | $ 10.34 |
| Last Month | 30 | 3200 | $ 327.30 | $ 10.91 |
| Last Year | 32 | 3520 | $ 339.76 | $ 10.61 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 147-1290.001

| | |
|---|---|
| **Total Due By August 26, 2010** | **$ 335.75** |
| **After Due Date Pay** | **$ 349.06** |

8165 0.6290 MB 0.382 27 1 6
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

SNET
AUG 16 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10147129000190003490600033575 3 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 10, 2010 Page 1 of 1
**Account Number:** 147-1290.001 8008
**Customer Name:** Tennessee American Water Co
**Service Address:** 1636 Pine Breeze Rd
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

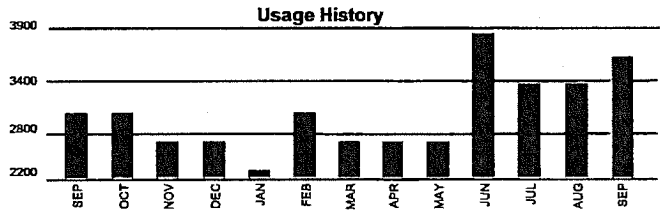
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 256688 | KWH | 08/09/10 | 09/08/10 | 211 | 222 | 11 | 320 | 3520 |
| 256688 | KW | 08/09/10 | 09/08/10 | 0.000 | 0.045 | 0.045 | 320 | 14.400 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 3520 kWh @ $0.09499 | $ | 334.36 |
| Demand Charge | 14.400 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 24.18 |
| Sales Tax | | $ | 5.53 |
| Total Current Charges | | $ | 373.97 |

**Please Pay By September 25, 2010**

**Total Due $ 373.97**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 335.75 |
| Payment Received 08/23/10 | $ | 335.75CR |
| Balance Forward | $ | 0.00 |




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 3520 | $ 368.44 | $ 12.28 |
| Last Month | 32 | 3200 | $ 330.79 | $ 10.33 |
| Last Year | 30 | 2880 | $ 279.78 | $ 9.32 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 147-1290.001

| | | |
|---|---|---|
| **Total Due By September 25, 2010** | **$** | **373.97** |
| **After Due Date Pay** | **$** | **387.65** |

8008 0.6290 MB 0.382 25 53 13
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
SEP 13 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10147129000190003876500037397 4 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** October 11, 2010 Page 1 of 1
**Account Number:** 147-1290.001 8070
**Customer Name:** Tennessee American Water Co
**Service Address:** 1636 Pine Breeze Rd
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

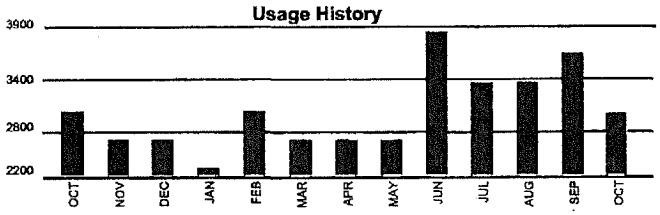
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 256688 | KWH | 09/08/10 | 10/07/10 | 222 | 231 | 9 | 320 | 2880 |
| 256688 | KW | 09/08/10 | 10/07/10 | 0.000 | 0.039 | 0.039 | 320 | 12.480 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 2880 kWh @ $0.09499 | $ | 273.57 |
| Demand Charge | 12.480 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 33.81 |
| Sales Tax | | $ | 4.76 |
| Total Current Charges | | $ | 322.04 |

**Please Pay By October 26, 2010**

**Total Due $ 322.04**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 373.97 |
| Payment Received 09/22/10 | $ | 373.97 CR |
| Balance Forward | $ | 0.00 |




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 2880 | $ 317.28 | $ 10.94 |
| Last Month | 30 | 3520 | $ 368.44 | $ 12.28 |
| Last Year | 29 | 2880 | $ 277.16 | $ 9.55 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 147-1290.001

| | | |
|---|---|---|
| **Total Due By October 26, 2010** | **$** | **322.04** |
| **After Due Date Pay** | **$** | **335.21** |

Amount Enclosed $ _____

8070 0.6290 MB 0.382 25 54 14
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
OCT 15 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10147129000190003352100032204 9 0

# epb Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 12, 2009 8074
**Account Number:** 146-0116.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 3708 Pickering Ave Bldg
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 230866 | KWH | 04/08/09 | 05/08/09 | 7693 | 7768 | 75 | 80 | 6000 |
| 230866 | KW | 04/08/09 | 05/08/09 | 0 | .127 | .127 | 80 | 10.160 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 6000 KWH @ $0.08823 | $ 529.38 |
| Demand Charge | 10.160 KW @ No Charge | $ 0.00 |
| Fuel Cost Adjustment | | $ 50.64 |
| Sales Tax | | $ 8.85 |
| Total Current Charges | | $ 598.77 |

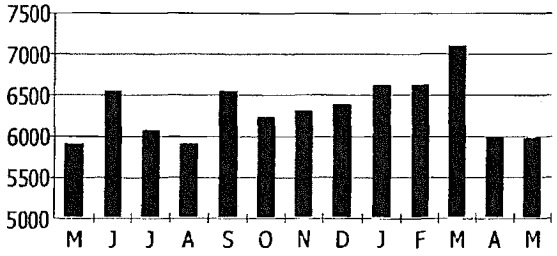
**Previous Account History**

| | | |
|---|---|---|
| Previous Balance | $ | 598.77 |
| Payment Received 04/22/09 | $ | 598.77 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By May 27, 2009**

**Total Due $ 598.77**

Usage History




Detailed Usage

| | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 6000 | $ 589.92 | $ 19.66 |
| Last Month | 29 | 6000 | $ 589.92 | $ 20.34 |
| Last Year | 30 | 5920 | $ 551.46 | $ 18.38 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# epb Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

SNET
MAY 1 5
REC'D

8074 0.8210 MB 0.382 32 53 3
#BWNLYVB **********AUTO**MIXED AADC 373

TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Account Number: 146-0116.000

| | |
|---|---|
| **Total Due By May 27, 2009** | **$ 598.77** |
| **After Due Date Pay** | **$ 614.67** |

Amount Enclosed $ _____

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10146011600060006146700059877 8 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** July 13, 2009 8121
**Account Number:** 146-0116.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 3708 Pickering Ave Bldg
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 230866 | KWH | 06/09/09 | 07/09/09 | 7845 | 7919 | 74 | 80 | 5920 |
| 230866 | KW | 06/09/09 | 07/09/09 | 0 | .374 | .374 | 80 | 29.920 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 5920 KWH @ $0.08823 | $ 522.32 |
| Demand Charge | 29.920 KW @ No Charge | $ 0.00 |
| Fuel Cost Adjustment | | $ 32.44 |
| Sales Tax | | $ 8.47 |
| Total Current Charges | | $ 573.13 |

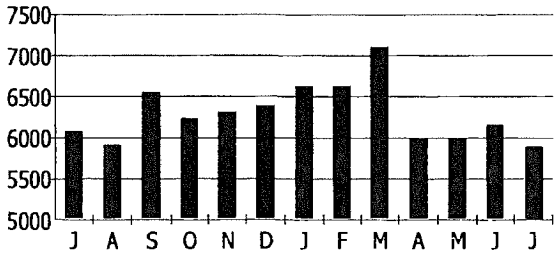
**Previous Account History**

| | | |
|---|---|---|
| Previous Balance | $ | 614.47 |
| Payment Received 06/22/09 | $ | 614.47 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By July 28, 2009**

**Total Due $ 573.13**

Usage History




Detailed Usage

| | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 5920 | $ 564.66 | $ 18.82 |
| Last Month | 32 | 6160 | $ 605.39 | $ 18.91 |
| Last Year | 30 | 6080 | $ 574.73 | $ 19.15 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

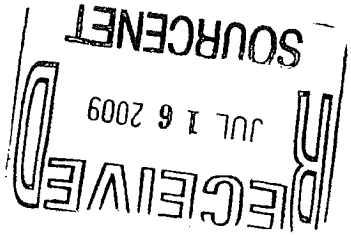
Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 146-0116.000

| | |
|---|---|
| **Total Due By July 28, 2009** | **$ 573.13** |
| **After Due Date Pay** | **$ 588.78** |

Amount Enclosed $ _____

8121 0.8210 MB 0.382 32 51 2
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842




Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10146011600060005887800057313 9 0

# epb Electric Power

Customer Service 423-648-1372
www.epb.net

8005

**Billing Date:** June 11, 2009
**Account Number:** 146-0116.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 3708 Pickering Ave Bldg Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 230866 | KWH | 05/08/09 | 06/09/09 | 7768 | 7845 | 77 | 80 | 6160 |
| 230866 | KW | 05/08/09 | 06/09/09 | 0 | .367 | .367 | 80 | 29.360 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 6160 KWH @ $0.08823 | $ 543.50 |
| Demand Charge | 29.360 KW @ No Charge | $ 0.00 |
| Fuel Cost Adjustment | | $ 51.99 |
| Sales Tax | | $ 9.08 |
| Total Current Charges | | $ 614.47 |

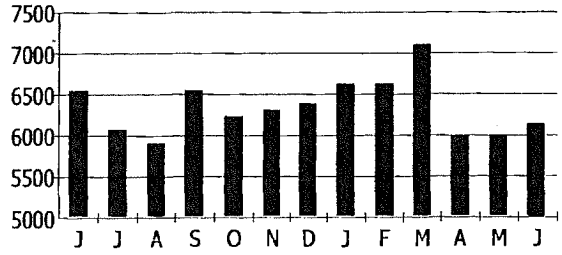
**Previous Account History**

| | | |
|---|---|---|
| Previous Balance | $ | 598.77 |
| Payment Received 05/20/09 | $ | 598.77 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By June 26, 2009**

**Total Due $ 614.47**

Usage History




Detailed Usage

| | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 6160 | $ 605.39 | $ 18.92 |
| Last Month | 30 | 6000 | $ 589.92 | $ 19.66 |
| Last Year | 32 | 6560 | $ 610.01 | $ 19.06 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# epb Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

SNET JUN 14 2009

Account Number: 146-0116.000

| | |
|---|---|
| **Total Due By June 26, 2009** | **$ 614.47** |
| **After Due Date Pay** | **$ 630.52** |

Amount Enclosed $ _____

8005 0.8210 MB 0.382 31 48 2
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10146011600060006305200061447 4 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 12, 2009
**Account Number:** 146-0116.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 3708 Pickering Ave
Bldg
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 230866 | KWH | 07/09/09 | 08/10/09 | 7919 | 7996 | 77 | 80 | 6160 |
| 230866 | KW | 07/09/09 | 08/10/09 | 0.000 | 0.324 | 0.324 | 80 | 25.920 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 6160 kWh @ $0.08823 | $ | 543.50 |
| Demand Charge | 25.920 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 33.76 |
| Sales Tax | | $ | 8.81 |
| Total Current Charges | | $ | 595.97 |

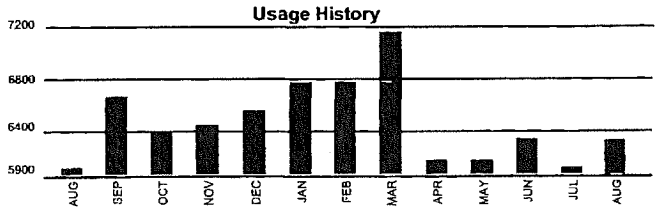
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 573.13 |
| Payment Received 07/21/09 | $ | 573.13CR |
| Balance Forward | $ | 0.00 |

**Please Pay By August 27, 2009**

**Total Due $ 595.97**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**

SNET
AUG 17 2009
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 6160 | $ 587.16 | $ 18.35 |
| Last Month | 30 | 5920 | $ 564.66 | $ 18.82 |
| Last Year | 29 | 5920 | $ 559.87 | $ 19.30 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 146-0116.000

| | |
|---|---|
| **Total Due By August 27, 2009** | **$ 595.97** |
| **After Due Date Pay** | **$ 611.84** |

Amount Enclosed $ _____

8180 0.6290 MB 0.382 25 57 10
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10146011600060006118400059597 3 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 11, 2009
**Account Number:** 146-0116.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 3708 Pickering Ave Bldg Chattanooga, TN 37415
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 230866 | KWH | 08/10/09 | 08/13/09 | 7996 | 8003 | 7 | 80 | 560 |
| 260735 | KWH | 08/13/09 | 09/09/09 | 0 | 64 | 64 | 80 | 5120 |
| 230866 | KW | 08/10/09 | 08/13/09 | 0.000 | 0.324 | 0.324 | 80 | 25.920 |
| 260735 | KW | 08/13/09 | 09/09/09 | 0.000 | 0.122 | 0.122 | 80 | 9.760 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 5680 kWh @ $0.08823 | $ | 501.15 |
| Demand Charge | 25.920 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 31.13 |
| Sales Tax | | $ | 8.13 |
| Total Current Charges | | $ | 550.31 |

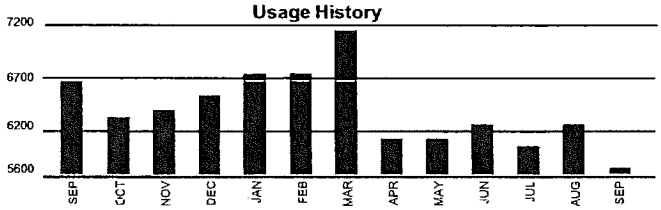
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 595.97 |
| Payment Received 08/25/09 | $ | 595.97 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By September 26, 2009**

**Total Due $ 550.31**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**

**Your equipment has been replaced during this billing cycle.**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 5680 | $ 542.18 | $ 18.07 |
| Last Month | 32 | 6160 | $ 587.16 | $ 18.34 |
| Last Year | 32 | 6560 | $ 619.32 | $ 19.35 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

8084 0.6290 MB 0.382 25 56 11
#BWNLYVB **********AUTO**MIXED AADC 3

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

RECEIVED
SEP 14 2009
SOURCENET

Account Number: 146-0116.000

| | | |
|---|---|---|
| **Total Due By September 26, 2009** | **$** | **550.31** |
| **After Due Date Pay** | **$** | **565.73** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10146011600060005657300055031 8 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** October 12, 2009
**Account Number:** 146-0116.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 3708 Pickering Ave
Bldg
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 260735 | KWH | 09/09/09 | 10/08/09 | 64 | 137 | 73 | 80 | 5840 |
| 260735 | KW | 09/09/09 | 10/08/09 | 0.000 | 0.110 | 0.110 | 80 | 8.800 |

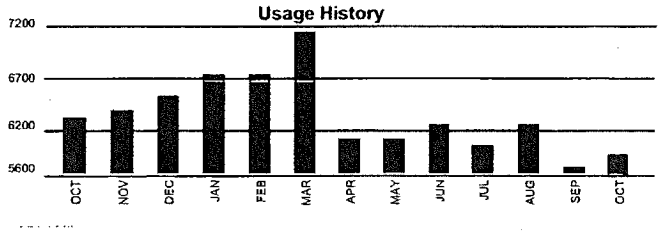
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 5840 kWh @ $0.09499 | $ | 554.74 |
| Demand Charge | 8.976 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 12.79CR |
| Sales Tax | | $ | 8.28 |
| Total Current Charges | | $ | 560.13 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 550.31 |
| Payment Received 09/21/09 | $ | 550.31CR |
| Balance Forward | $ | 0.00 |

**Please Pay By October 27, 2009**

**Total Due $ 560.13**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 5840 | $ 551.85 | $ 19.03 |
| Last Month | 3 | 5680 | $ 542.18 | $ 18.07 |
| Last Year | 30 | 6240 | $ 677.82 | $ 22.59 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 146-0116.000

| | | |
|---|---|---|
| **Total Due By October 27, 2009** | **$** | **560.13** |
| **After Due Date Pay** | **$** | **575.65** |

8095 0.6290 MB 0.382 25 55 10
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

SNET
OCT 19 2009
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10146011600060005756500056013O 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** November 11, 2009
**Account Number:** 146-0116.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 3708 Pickering Ave Bldg Chattanooga, TN 37415
**Rate Class:** COMMERCIAL



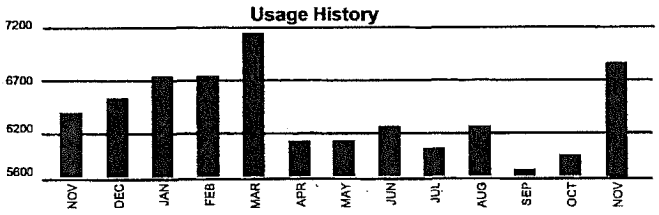
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 260735 | KWH | 10/08/09 | 11/09/09 | 137 | 222 | 85 | 80 | 6800 |
| 260735 | KW | 10/08/09 | 11/09/09 | 0.000 | 0.131 | 0.131 | 80 | 10.480 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 6800 kWh @ $0.09499 | $ | 645.94 |
| Demand Charge | 10.480 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 21.90CR |
| Sales Tax | | $ | 9.51 |
| Total Current Charges | | $ | 643.45 |

**Please Pay By November 26, 2009**

**Total Due $ 643.45**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 560.13 |
| Payment Received 10/26/09 | $ | 560.13CR |
| Balance Forward | $ | 0.00 |




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 6800 | $ 633.94 | $ 19.81 |
| Last Month | 29 | 5840 | $ 551.85 | $ 19.02 |
| Last Year | 30 | 6320 | $ 686.39 | $ 22.87 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

SNET
NOV 16 2009
REC'D

Account Number: 146-0116.000

| | | |
|---|---|---|
| **Total Due By November 26, 2009** | **$** | **643.45** |
| **After Due Date Pay** | **$** | **659.79** |

Amount Enclosed $ _____

8168 0.6290 MB 0.382 25 53 10
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10146011600060006597900064345 9 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** December 11, 2009
**Account Number:** 146-0116.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 3708 Pickering Ave Bldg Chattanooga, TN 37415
**Rate Class:** COMMERCIAL



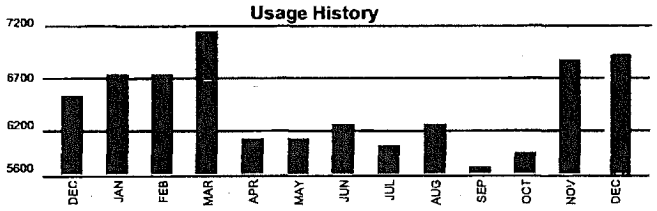
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 260735 | KWH | 11/09/09 | 12/08/09 | 222 | 308 | 86 | 80 | 6880 |
| 260735 | KW | 11/09/09 | 12/08/09 | 0.000 | 0.168 | 0.168 | 80 | 13.440 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 6880 kWh @ $0.09499 | $ | 653.53 |
| Demand Charge | 13.440 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 47.47CR |
| Sales Tax | | $ | 9.24 |
| Total Current Charges | | $ | 625.20 |

**Please Pay By December 26, 2009**

**Total Due $ 625.20**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 643.45 |
| Payment Received 11/24/09 | $ | 643.45CR |
| Balance Forward | $ | 0.00 |




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 6880 | $ 615.96 | $ 21.24 |
| Last Month | 32 | 6800 | $ 633.94 | $ 19.81 |
| Last Year | 31 | 6400 | $ 694.95 | $ 22.41 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 146-0116.000

| | |
|---|---|
| **Total Due By December 26, 2009** | **$ 625.20** |
| **After Due Date Pay** | **$ 641.36** |

Amount Enclosed $ _____

8107 0.6290 MB 0.382 25 55 10
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
DEC 15 2009
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10146011600060006413600062520 7 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** January 11, 2010
**Account Number:** 146-0116.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 3708 Pickering Ave
Bldg
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL



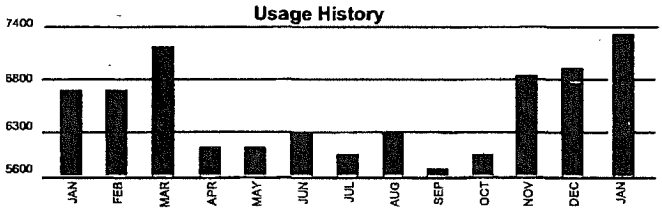
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 260735 | KWH | 12/08/09 | 01/08/10 | 308 | 400 | 92 | 80 | 7360 |
| 260735 | KW | 12/08/09 | 01/08/10 | 0.000 | 0.136 | 0.136 | 80 | 10.880 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 7360 kWh @ $0.09499 | $ | 699.13 |
| Demand Charge | 10.880 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 61.31 CR |
| Sales Tax | | $ | 9.72 |
| Total Current Charges | | $ | 657.44 |

**Please Pay By January 26, 2010**

**Total Due $ 657.44**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 625.20 |
| Payment Received 12/21/09 | $ | 625.20CR |
| Balance Forward | $ | 0.00 |




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 31 | 7360 | $ 647.72 | $ 20.89 |
| Last Month | 29 | 6880 | $ 615.96 | $ 21.24 |
| Last Year | 30 | 6640 | $ 687.65 | $ 22.92 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

SNET
JAN 14 2010
REC'D

7986 0.6290 MB 0.382 25 53 10
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 146-0116.000

| | | |
|---|---|---|
| **Total Due By January 26, 2010** | $ | **657.44** |
| **After Due Date Pay** | $ | **673.92** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10146011600060006739200065744 6

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** February 09, 2010 Page 1 of 1
**Account Number:** 146-0116.000 8252
**Customer Name:** Tennessee American Water Co
**Service Address:** 3708 Pickering Ave
Bldg
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 260735 | KWH | 01/08/10 | 02/05/10 | 400 | 480 | 80 | 80 | 6400 |
| 260735 | KW | 01/08/10 | 02/05/10 | 0.000 | 0.154 | 0.154 | 80 | 12.320 |

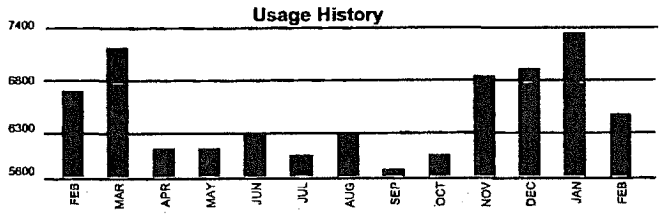
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 6400 kWh @ $0.09499 | $ | 607.94 |
| Demand Charge | 12.320 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 57.41 CR |
| Sales Tax | | $ | 8.41 |
| Total Current Charges | | $ | 568.84 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 657.44 |
| Payment Received 01/21/10 | $ | 657.44 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By February 24, 2010**

**Total Due $ 568.84**

SNET
FEB 12 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 28 | 6400 | $ 560.43 | $ 20.02 |
| Last Month | 31 | 7360 | $ 647.72 | $ 20.89 |
| Last Year | 30 | 6640 | $ 687.65 | $ 22.92 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 146-0116.000

| | | |
|---|---|---|
| **Total Due By February 24, 2010** | **$** | **568.84** |
| **After Due Date Pay** | **$** | **584.44** |

8252 0.6290 MB 0.382 26 58 10
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10146011600060005844400056884 1 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** March 11, 2010 Page 1 of 1
**Account Number:** 146-0116.000 8186
**Customer Name:** Tennessee American Water Co
**Service Address:** 3708 Pickering Ave
Bldg
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

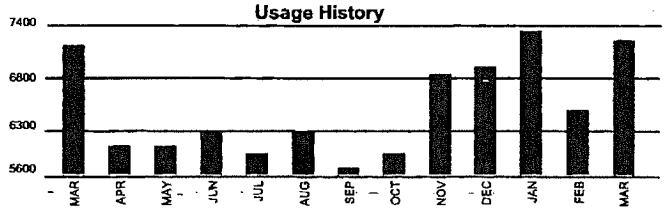
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 260735 | KWH | 02/05/10 | 03/09/10 | 480 | 570 | 90 | 80 | 7200 |
| 260735 | KW | 02/05/10 | 03/09/10 | 0.000 | 0.132 | 0.132 | 80 | 10.560 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 7200 kWh @ $0.09499 | $ | 683.92 |
| Demand Charge | 10.560 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 41.40 CR |
| Sales Tax | | $ | 9.79 |
| Total Current Charges | | $ | 662.21 |

**Please Pay By March 26, 2010**

| | | |
|---|---|---|
| **Total Due** | **$** | **662.21** |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 568.84 |
| Payment Received 02/19/10 | $ | 568.84 CR |
| Balance Forward | $ | 0.00 |




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 7200 | $ 652.42 | $ 20.39 |
| Last Month | 28 | 6400 | $ 560.43 | $ 20.01 |
| Last Year | 32 | 7120 | $ 736.64 | $ 23.02 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

8186 0.6290 MB 0.382 25 54 10
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 146-0116.000

| | | |
|---|---|---|
| **Total Due By March 26, 2010** | **$** | **662.21** |
| **After Due Date Pay** | **$** | **678.73** |

Amount Enclosed $ _____

SNET
MAR 15 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10146011600060006787300066221 3 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** April 12, 2010 Page 1 of 1
**Account Number:** 146-0116.000 8254
**Customer Name:** Tennessee American Water Co
**Service Address:** 3708 Pickering Ave
Bldg
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

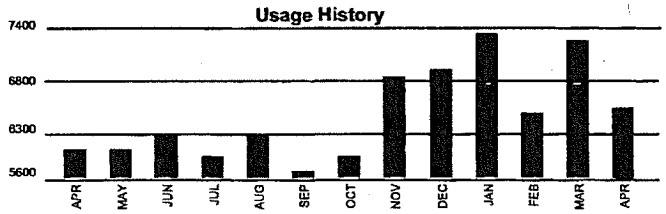
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 260735 | KWH | 03/09/10 | 04/08/10 | 570 | 651 | 81 | 80 | 6480 |
| 260735 | KW | 03/09/10 | 04/08/10 | 0.000 | 0.138 | 0.138 | 80 | 11.040 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 6480 kWh @ $0.09499 | $ | 615.54 |
| Demand Charge | 11.040 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 13.02 CR |
| Sales Tax | | $ | 9.19 |
| Total Current Charges | | $ | 621.61 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 662.21 |
| Payment Received 03/23/10 | $ | 662.21 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By April 27, 2010**

**Total Due $ 621.61**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 6480 | $ 612.42 | $ 20.41 |
| Last Month | 32 | 7200 | $ 652.42 | $ 20.38 |
| Last Year | 29 | 6000 | $ 589.92 | $ 20.34 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 146-0116.000

| | |
|---|---|
| **Total Due By April 27, 2010** | **$ 621.61** |
| **After Due Date Pay** | **$ 637.73** |

Amount Enclosed $ _____

8254 0.6290 MB 0.382 27 53 10
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
APR 15 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10146011600060006377300062161l 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 11, 2010 Page 1 of 1
**Account Number:** 146-0116.000 8308
**Customer Name:** Tennessee American Water Co
**Service Address:** 3708 Pickering Ave
Bldg
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

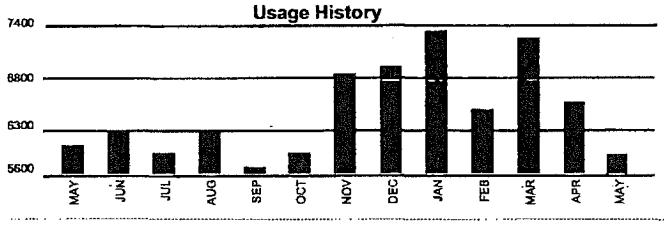
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 260735 | KWH | 04/08/10 | 05/07/10 | 651 | 724 | 73 | 80 | 5840 |
| 260735 | KW | 04/08/10 | 05/07/10 | 0.000 | 0.122 | 0.122 | 80 | 9.760 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 5840 kWh @ $0.09499 | $ | 554.74 |
| Demand Charge | 9.760 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 7.94 CR |
| Sales Tax | | $ | 8.35 |
| Total Current Charges | | $ | 565.05 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 621.61 |
| Payment Received 04/22/10 | $ | 621.61 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By May 26, 2010**

**Total Due $ 565.05**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 5840 | $ 556.70 | $ 19.20 |
| Last Month | 30 | 6480 | $ 612.42 | $ 20.41 |
| Last Year | 30 | 6000 | $ 589.92 | $ 19.66 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 146-0116.000

| | |
|---|---|
| **Total Due By May 26, 2010** | **$ 565.05** |
| **After Due Date Pay** | **$ 580.62** |

8308 0.6290 MB 0.382 27 59 10
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

REC'D
MAY 14 2010
SNET

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10146011600060005806200056505 2 0

epb Electric Power
Customer Service 423-648-1372
www.epb.net



**Billing Date:** June 10, 2010
**Account Number:** 146-0116.000 8270
**Customer Name:** Tennessee American Water Co
**Service Address:** 3708 Pickering Ave
Bldg
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

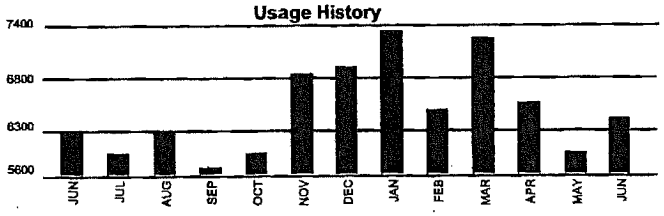
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 260735 | KWH | 05/07/10 | 06/08/10 | 724 | 803 | 79 | 80 | 6320 |
| 260735 | KW | 05/07/10 | 06/08/10 | 0.000 | 0.137 | 0.137 | 80 | 10.960 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 6320 kWh @ $0.09499 | $ | 600.34 |
| Demand Charge | 10.960 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 13.02 |
| Sales Tax | | $ | 9.35 |
| Total Current Charges | | $ | 632.61 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 565.05 |
| Payment Received 05/21/10 | $ | 565.05CR |
| Balance Forward | $ | 0.00 |

**Please Pay By June 25, 2010**

| Total Due | $ | 632.61 |
|---|---|---|




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 6320 | $ 623.26 | $ 19.48 |
| Last Month | 29 | 5840 | $ 556.70 | $ 19.19 |
| Last Year | 32 | 6160 | $ 605.39 | $ 18.91 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

epb Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

8270 0.6290 MB 0.382 27 57 10
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
JUN 14 2010
REC'D

Account Number: 146-0116.000

| Total Due By June 25, 2010 | $ 632.61 |
|---|---|
| After Due Date Pay | $ 648.84 |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10146011600060006488400063261 2 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net



**Billing Date:** July 12, 2010
**Account Number:** 146-0116.000 8294
**Customer Name:** Tennessee American Water Co
**Service Address:** 3708 Pickering Ave
Bldg
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

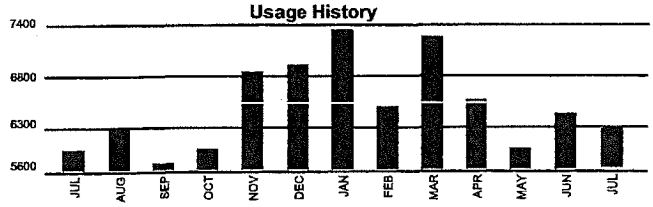
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 260735 | KWH | 06/08/10 | 07/08/10 | 803 | 880 | 77 | 80 | 6160 |
| 260735 | KW | 06/08/10 | 07/08/10 | 0.000 | 0.113 | 0.113 | 80 | 9.040 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 6160 kWh @ $0.09499 | $ | 585.14 |
| Demand Charge | 9.040 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 25.87 |
| Sales Tax | | $ | 9.31 |
| Total Current Charges | | $ | 630.22 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 632.61 |
| Payment Received 06/22/10 | $ | 632.61 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By July 27, 2010**

**Total Due $ 630.22**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 6160 | $ 620.91 | $ 20.70 |
| Last Month | 32 | 6320 | $ 623.26 | $ 19.47 |
| Last Year | 30 | 5920 | $ 564.66 | $ 18.82 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 146-0116.000

| | |
|---|---|
| **Total Due By July 27, 2010** | **$ 630.22** |
| **After Due Date Pay** | **$ 646.43** |

Amount Enclosed $ _____

8294 0.6290 MB 0.382 27 53 10
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

JUL 15 2010

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10146011600060006464300063022 8 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 11, 2010 Page 1 of 1
**Account Number:** 146-0116.000 8162
**Customer Name:** Tennessee American Water Co
**Service Address:** 3708 Pickering Ave
Bldg
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

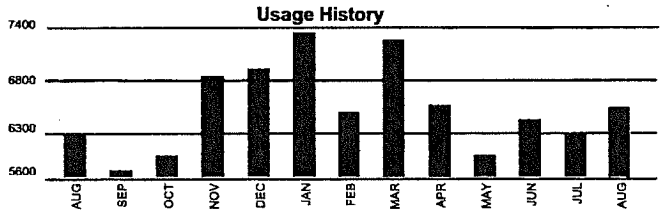
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 260735 | KWH | 07/08/10 | 08/09/10 | 880 | 961 | 81 | 80 | 6480 |
| 260735 | KW | 07/08/10 | 08/09/10 | 0.000 | 0.122 | 0.122 | 80 | 9.760 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 6480 kWh @ $0.09499 | $ | 615.54 |
| Demand Charge | 9.760 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 34.28 |
| Sales Tax | | $ | 9.90 |
| Total Current Charges | | $ | 669.62 |

**Please Pay By August 26, 2010**

| **Total Due** | $ | **669.62** |
|---|---|---|

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 630.22 |
| Payment Received 07/22/10 | $ | 630.22CR |
| Balance Forward | $ | 0.00 |




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 6480 | $ 659.72 | $ 20.62 |
| Last Month | 30 | 6160 | $ 620.91 | $ 20.69 |
| Last Year | 32 | 6160 | $ 587.16 | $ 18.34 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

SNET
AUG 16 2010
RECD

8162 0.6290 MB 0.382 27 1 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 146-0116.000

| **Total Due By August 26, 2010** | $ | **669.62** |
|---|---|---|
| **After Due Date Pay** | $ | **686.22** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10146011600060006862200066962 2 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 10, 2010 Page 1 of 1
**Account Number:** 146-0116.000 8005
**Customer Name:** Tennessee American Water Co
**Service Address:** 3708 Pickering Ave
Bldg
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

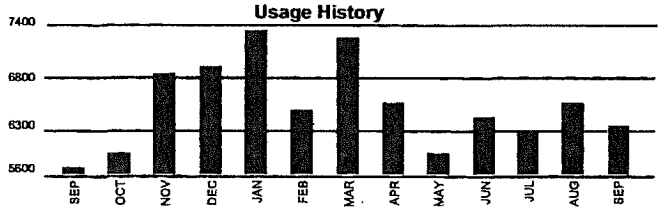
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 260735 | KWH | 08/09/10 | 09/08/10 | 961 | 1039 | 78 | 80 | 6240 |
| 260735 | KW | 08/09/10 | 09/08/10 | 0.000 | 0.128 | 0.128 | 80 | 10.240 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 6240 kWh @ $0.09499 | $ | 592.73 |
| Demand Charge | 10.240 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 42.87 |
| Sales Tax | | $ | 9.68 |
| Total Current Charges | | $ | 655.18 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 669.62 |
| Payment Received 08/23/10 | $ | 669.62CR |
| Balance Forward | $ | 0.00 |

**Please Pay By September 25, 2010**

**Total Due $ 655.18**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 6240 | $ 645.50 | $ 21.52 |
| Last Month | 32 | 6480 | $ 659.72 | $ 20.61 |
| Last Year | 30 | 5680 | $ 542.18 | $ 18.07 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

SNET
SEP 13 2010
REC'D

8005 0.6290 MB 0.382 25 53 10
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 146-0116.000

| | | |
|---|---|---|
| **Total Due By September 25, 2010** | **$** | **655.18** |
| **After Due Date Pay** | **$** | **671.64** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10146011600060006716400065518 7 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** October 11, 2010 Page 1 of 1
**Account Number:** 146-0116.000 8067
**Customer Name:** Tennessee American Water Co
**Service Address:** 3708 Pickering Ave
Bldg
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

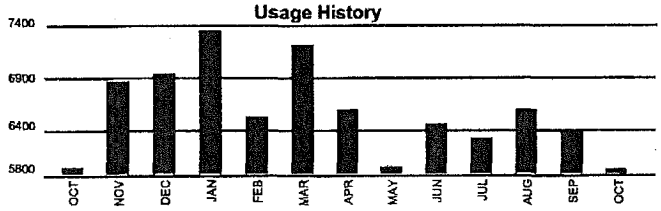
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 260735 | KWH | 09/08/10 | 10/07/10 | 1039 | 1112 | 73 | 80 | 5840 |
| 260735 | KW | 09/08/10 | 10/07/10 | 0.000 | 0.117 | 0.117 | 80 | 9.360 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 5840 kWh @ $0.09499 | $ | 554.74 |
| Demand Charge | 9.360 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 68.56 |
| Sales Tax | | $ | 9.50 |
| Total Current Charges | | $ | 642.70 |

**Please Pay By October 26, 2010**

**Total Due $ 642.70**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 655.18 |
| Payment Received 09/22/10 | $ | 655.18CR |
| Balance Forward | $ | 0.00 |




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 5840 | $ 633.20 | $ 21.83 |
| Last Month | 30 | 6240 | $ 645.50 | $ 21.51 |
| Last Year | 29 | 5840 | $ 551.85 | $ 19.02 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

SNET
OCT 15 2010
REC'D

8067 0.6290 MB 0.382 25 54 11
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 146-0116.000

| | | |
|---|---|---|
| **Total Due By October 26, 2010** | **$** | **642.70** |
| **After Due Date Pay** | **$** | **659.03** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10146011600060006590300064270 9 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** April 29, 2009 6361
**Account Number:** 315-0773.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Cummings Hwy
Other Lgt1
Chattanooga, TN 37419
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 221053 | KWH | 03/26/09 | 04/27/09 | 12470 | 12950 | 480 | 1 | 480 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 480 KWH @ $0.08823 | $ 42.35 |
| Fuel Cost Adjustment | | $ 4.05 |
| Sales Tax | | $ 0.84 |
| Total Current Charges | | $ 57.14 |

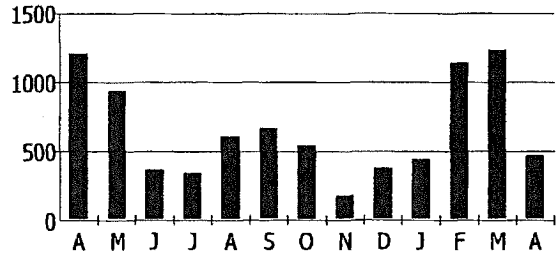
**Previous Account History**

| | | |
|---|---|---|
| Previous Balance | $ | 138.30 |
| Payment Received 04/08/09 | $ | 138.30 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By May 14, 2009**

**Total Due $ 57.14**

Usage History




Detailed Usage

| | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 480 | $ 56.30 | $ 1.76 |
| Last Month | 29 | 1238 | $ 136.26 | $ 4.69 |
| Last Year | 30 | 1218 | $ 121.33 | $ 4.04 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

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REC'D

Account Number: 315-0773.000

| | |
|---|---|
| **Total Due By May 14, 2009** | **$ 57.14** |
| **After Due Date Pay** | **$ 59.96** |

Amount Enclosed $ _____

6361 0.8210 MB 0.369 24 54 7
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10315077300050000599600005714 6 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 29, 2009 6712
**Account Number:** 315-0773.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Cummings Hwy
Other Lgt1
Chattanooga, TN 37419
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 221053 | KWH | 04/27/09 | 05/27/09 | 12950 | 13387 | 437 | 1 | 437 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 437 KWH @ $0.08823 | $ 38.56 |
| Fuel Cost Adjustment | | $ 3.69 |
| Sales Tax | | $ 0.78 |
| Total Current Charges | | $ 52.93 |

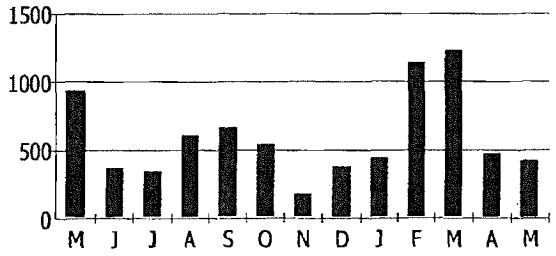
**Previous Account History**

| | | |
|---|---|---|
| Previous Balance | $ | 57.14 |
| Payment Received 05/08/09 | $ | 57.14 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By June 13, 2009**

**Total Due $ 52.93**

Usage History




Detailed Usage

| | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 437 | $ 52.15 | $ 1.74 |
| Last Month | 32 | 480 | $ 56.30 | $ 1.75 |
| Last Year | 32 | 943 | $ 96.16 | $ 3.00 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

SNET JUN 01 2009

Account Number: 315-0773.000

| | |
|---|---|
| **Total Due By June 13, 2009** | **$ 52.93** |
| **After Due Date Pay** | **$ 55.54** |

Amount Enclosed $ _____

6712 0.8210 MB 0.382 27 47 7
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10315077300050000555400005293 8 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 29, 2009 6480
**Account Number:** 315-0773.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Cummings Hwy
Other Lgt1
Chattanooga, TN 37419
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 221053 | KWH | 05/27/09 | 06/25/09 | 13387 | 13754 | 367 | 1 | 367 |

| Current Charges | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 367 KWH @ $0.08823 | $ 32.38 |
| Fuel Cost Adjustment | | $ 3.10 |
| Sales Tax | | $ 0.68 |
| Total Current Charges | | $ 46.06 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 52.93 |
| Payment Received 06/04/09 | $ | 52.93 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By July 14, 2009**

**Total Due $ 46.06**

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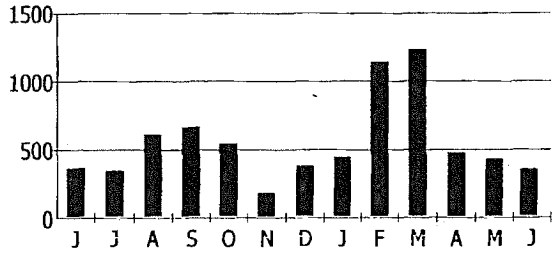
Usage History




Detailed Usage

| | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 367 | $ 45.38 | $ 1.56 |
| Last Month | 30 | 437 | $ 52.15 | $ 1.73 |
| Last Year | 30 | 372 | $ 43.93 | $ 1.46 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 315-0773.000

| | |
|---|---|
| **Total Due By July 14, 2009** | **$ 46.06** |
| **After Due Date Pay** | **$ 48.33** |

Amount Enclosed $ _____

6480 0.8210 MB 0.382 27 46 7
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10315077300050000483000046061 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** July 29, 2009
**Account Number:** 315-0773.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Cummings Hwy
Other Lgt1
Chattanooga, TN 37419
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 221053 | KWH | 06/25/09 | 07/27/09 | 13754 | 14091 | 337 | 1 | 337 |

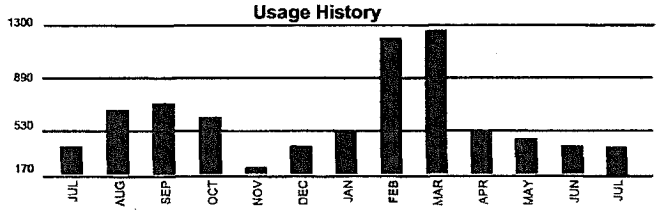
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 337 kWh @ $0.08823 | $ | 29.73 |
| Fuel Cost Adjustment | | $ | 1.85 |
| Sales Tax | | $ | 0.62 |
| Total Current Charges | | $ | 42.10 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 46.06 |
| Payment Received 07/09/09 | $ | 46.06CR |
| Balance Forward | $ | 0.00 |

**Please Pay By August 13, 2009**

**Total Due $ 42.10**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 337 | $ 41.48 | $ 1.30 |
| Last Month | 29 | 367 | $ 45.38 | $ 1.56 |
| Last Year | 29 | 349 | $ 42.33 | $ 1.45 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

6908 0.6290 MB 0.382 23 55 8
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
AUG 03 2009
REC'D

Account Number: 315-0773.000

| | | |
|---|---|---|
| **Total Due By August 13, 2009** | **$** | **42.10** |
| **After Due Date Pay** | **$** | **44.17** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1031507730005000044170000042104 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 28, 2009
**Account Number:** 315-0773.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Cummings Hwy
Other Lgt1
Chattanooga, TN 37419
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 221053 | KWH | 07/27/09 | 08/26/09 | 14091 | 14419 | 328 | 1 | 328 |

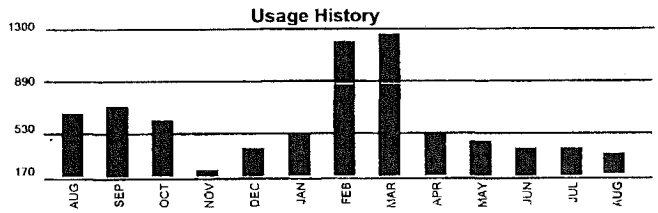
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 328 kWh @ $0.08823 | $ | 28.94 |
| Fuel Cost Adjustment | | $ | 1.80 |
| Sales Tax | | $ | 0.61 |
| Total Current Charges | | $ | 41.25 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 42.10 |
| Payment Received 08/11/09 | $ | 42.10CR |
| Balance Forward | $ | 0.00 |

**Please Pay By September 12, 2009**

**Total Due $ 41.25**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 328 | $ 40.64 | $ 1.35 |
| Last Month | 32 | 337 | $ 41.48 | $ 1.29 |
| Last Year | 31 | 615 | $ 67.03 | $ 2.16 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

SNET
AUG 3 1 2009
REC'D

6806 0.6290 MB 0.382 23 55 8
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 315-0773.000

| | | |
|---|---|---|
| **Total Due By September 12, 2009** | **$** | **41.25** |
| **After Due Date Pay** | **$** | **43.28** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1031507730005000043280000041253 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net



**Billing Date:** September 29, 2009
**Account Number:** 315-0773.000 6903
**Customer Name:** Tenn Amer Water Co
**Service Address:** Cummings Hwy
Other Lgt1
Chattanooga, TN 37419
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 221053 | KWH | 08/26/09 | 09/25/09 | 14419 | 14821 | 402 | 1 | 402 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 402 kWh @ $0.08823 | $ | 35.46 |
| Fuel Cost Adjustment | | $ | 2.20 |
| Sales Tax | | $ | 0.71 |
| Total Current Charges | | $ | 48.27 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 41.25 |
| Payment Received 09/10/09 | $ | 41.25CR |
| Balance Forward | $ | 0.00 |

**Please Pay By October 14, 2009**

**Total Due $ 48.27**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**

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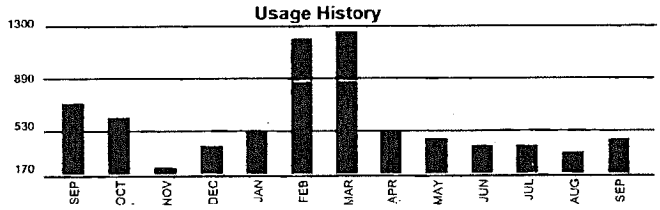
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 402 | $ 47.56 | $ 1.59 |
| Last Month | 30 | 328 | $ 40.64 | $ 1.35 |
| Last Year | 31 | 672 | $ 72.32 | $ 2.33 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 315-0773.000

| | | |
|---|---|---|
| **Total Due By October 14, 2009** | **$** | **48.27** |
| **After Due Date Pay** | **$** | **50.65** |

Amount Enclosed $ _____

6903 0.6290 MB 0.382 23 55 8
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1031507730005000050650000482 71 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** October 29, 2009
**Account Number:** 315-0773.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Cummings Hwy
Other Lgt1
Chattanooga, TN 37419
**Rate Class:** COMMERCIAL



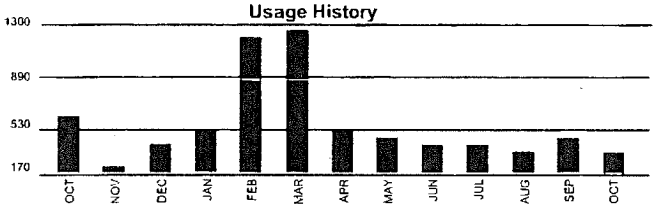
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 221053 | KWH | 09/25/09 | 10/27/09 | 14821 | 15120 | 299 | 1 | 299 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 299 kWh @ $0.09499 | $ | 28.40 |
| Fuel Cost Adjustment | | $ | 0.65CR |
| Sales Tax | | $ | 0.56 |
| Total Current Charges | | $ | 38.21 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 48.27 |
| Payment Received 10/13/09 | $ | 48.27CR |
| Balance Forward | $ | 0.00 |

**Please Pay By November 13, 2009**

**Total Due $ 38.21**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 299 | $ 37.65 | $ 1.18 |
| Last Month | 30 | 402 | $ 47.56 | $ 1.58 |
| Last Year | 32 | 552 | $ 68.99 | $ 2.15 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

SNET NOV 03 2009

6819 0.6290 MB 0.382 23 53 8
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 315-0773.000

| | | |
|---|---|---|
| **Total Due By November 13, 2009** | **$** | **38.21** |
| **After Due Date Pay** | **$** | **40.09** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1031507730005000040090000038214 0

Electric Power
Customer Service 423-648-1372
www.epb.net



**Billing Date:** November 30, 2009
**Account Number:** 315-0773.000 6763
**Customer Name:** Tenn Amer Water Co
**Service Address:** Cummings Hwy
Other Lgt1
Chattanooga, TN 37419
**Rate Class:** COMMERCIAL

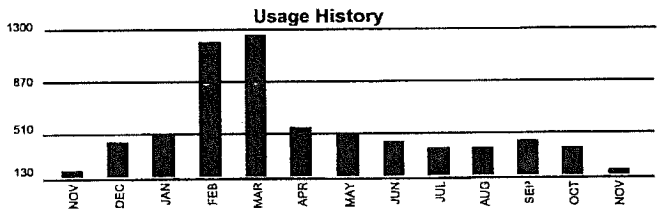
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 221053 | KWH | 10/27/09 | 11/25/09 | 15120 | 15262 | 142 | 1 | 142 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 142 kWh @ $0.09499 | $ | 13.49 |
| Fuel Cost Adjustment | | $ | 0.46CR |
| Sales Tax | | $ | 0.34 |
| Total Current Charges | | $ | 23.27 |

**Please Pay By December 15, 2009**

**Total Due $ 23.27**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 38.21 |
| Payment Received 11/11/09 | $ | 38.21CR |
| Balance Forward | $ | 0.00 |




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 142 | $ 22.93 | $ 0.79 |
| Last Month | 32 | 299 | $ 37.65 | $ 1.17 |
| Last Year | 29 | 186 | $ 29.82 | $ 1.02 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 315-0773.000

| | |
|---|---|
| **Total Due By December 15, 2009** | **$ 23.27** |
| **After Due Date Pay** | **$ 24.42** |

6763 0.6290 MB 0.382 23 52 8
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
DEC 03 2009
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1031507730005000024420000232780 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** December 30, 2009
**Account Number:** 315-0773.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Cummings Hwy
Other Lgt1
Chattanooga, TN 37419
**Rate Class:** COMMERCIAL



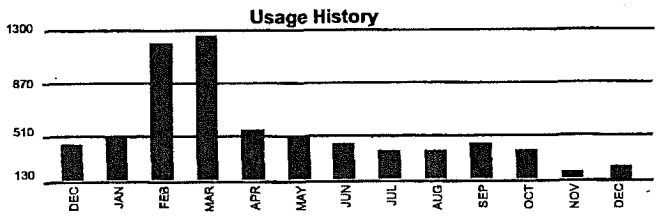
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 221053 | KWH | 11/25/09 | 12/28/09 | 15262 | 15476 | 214 | 1 | 214 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 214 kWh @ $0.09499 | $ | 20.33 |
| Fuel Cost Adjustment | | $ | 1.48 CR |
| Sales Tax | | $ | 0.43 |
| Total Current Charges | | $ | 29.18 |

**Please Pay By January 14, 2010**

**Total Due $ 29.18**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 23.27 |
| Payment Received 12/08/09 | $ | 23.27 CR |
| Balance Forward | $ | 0.00 |




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 33 | 214 | $ 28.75 | $ 0.87 |
| Last Month | 29 | 142 | $ 22.93 | $ 0.79 |
| Last Year | 31 | 386 | $ 51.22 | $ 1.65 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

6855 0.6290 MB 0.382 23 53 9
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 315-0773.000

| | | |
|---|---|---|
| **Total Due By January 14, 2010** | **$** | **29.18** |
| **After Due Date Pay** | **$** | **30.62** |

Amount Enclosed $ _____

SNET
JAN 05 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1031507730005000030620000029189 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** January 28, 2010 Page 1 of 1
**Account Number:** 315-0773.000 6811
**Customer Name:** Tenn Amer Water Co
**Service Address:** Cummings Hwy
Other Lgt1
Chattanooga, TN 37419
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 221053 | KWH | 12/28/09 | 01/25/10 | 15476 | 16348 | 872 | 1 | 872 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 872 kWh @ $0.09499 | $ | 82.84 |
| Fuel Cost Adjustment | | $ | 7.26 CR |
| Sales Tax | | $ | 1.28 |
| Total Current Charges | | $ | 86.76 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 29.18 |
| Payment Received 01/12/10 | $ | 29.18CR |
| Balance Forward | $ | 0.00 |

**Please Pay By February 12, 2010**

**Total Due $ 86.76**

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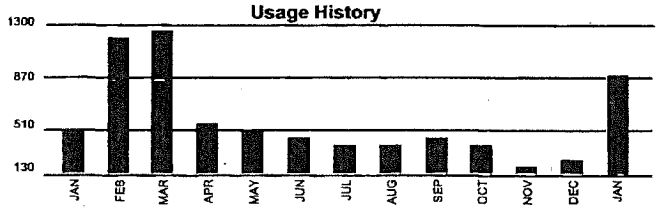
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 28 | 872 | $ 85.48 | $ 3.05 |
| Last Month | 33 | 214 | $ 28.75 | $ 0.87 |
| Last Year | 31 | 451 | $ 55.94 | $ 1.80 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 315-0773.000

| | |
|---|---|
| **Total Due By February 12, 2010** | **$ 86.76** |
| **After Due Date Pay** | **$ 91.03** |

Amount Enclosed $ _____

6811 0.6290 MB 0.382 23 52 8
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1031507730005000091030000086763 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** February 25, 2010 Page 1 of 1
**Account Number:** 315-0773.000 6730
**Customer Name:** Tennessee American Water Co
**Service Address:** Cummings Hwy
Other Lgt1
Chattanooga, TN 37419
**Rate Class:** COMMERCIAL

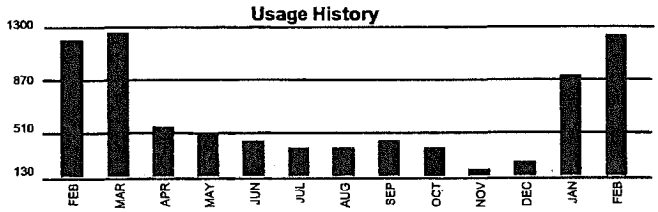
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 221053 | KWH | 01/25/10 | 02/23/10 | 16348 | 17569 | 1221 | 1 | 1221 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1221 kWh @ $0.09499 | $ | 115.99 |
| Fuel Cost Adjustment | | $ | 10.95 CR |
| Sales Tax | | $ | 1.72 |
| Total Current Charges | | $ | 116.66 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 86.76 |
| Payment Received 02/10/10 | $ | 86.76 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By March 12, 2010**

**Total Due $ 116.66**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 1221 | $ 114.94 | $ 3.96 |
| Last Month | 28 | 872 | $ 85.48 | $ 3.05 |
| Last Year | 30 | 1147 | $ 126.97 | $ 4.23 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

SNET
MAR 01 2010
REC'D

Account Number: 315-0773.000

| | |
|---|---|
| **Total Due By March 12, 2010** | **$ 116.66** |
| **After Due Date Pay** | **$ 122.41** |

6730 0.6290 MB 0.382 23 54 8
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1031507730005000122410001166 62 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** March 30, 2010 Page 1 of 1
**Account Number:** 315-0773.000 6874
**Customer Name:** Tennessee American Water Co
**Service Address:** Cummings Hwy
Other Lgt1
Chattanooga, TN 37419
**Rate Class:** COMMERCIAL

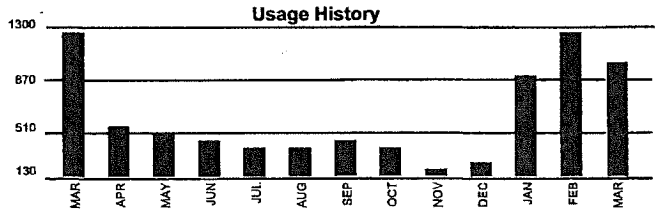
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 221053 | KWH | 02/23/10 | 03/26/10 | 17569 | 18571 | 1002 | 1 | 1002 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1002 kWh @ $0.09499 | $ | 95.18 |
| Fuel Cost Adjustment | | $ | 5.76 CR |
| Sales Tax | | $ | 1.49 |
| Total Current Charges | | $ | 100.81 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 116.66 |
| Payment Received 03/10/10 | $ | 116.66CR |
| Balance Forward | $ | 0.00 |

**Please Pay By April 14, 2010**

**Total Due $ 100.81**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 31 | 1002 | $ 99.32 | $ 3.20 |
| Last Month | 29 | 1221 | $ 114.94 | $ 3.96 |
| Last Year | 29 | 1238 | $ 136.26 | $ 4.69 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 315-0773.000

| | |
|---|---|
| **Total Due By April 14, 2010** | **$ 100.81** |
| **After Due Date Pay** | **$ 105.78** |

Amount Enclosed $ _____

6874 0.6290 MB 0.382 23 53 8
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

APR 0 2 2010

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

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Electric Power
Customer Service 423-648-1372
www.epb.net

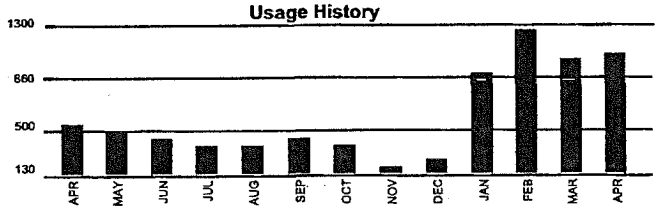
**Billing Date:** April 29, 2010 Page 1 of 1
**Account Number:** 315-0773.000 6734
**Customer Name:** Tennessee American Water Co
**Service Address:** Cummings Hwy
Other Lgt1
Chattanooga, TN 37419
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 221053 | KWH | 03/26/10 | 04/26/10 | 18571 | 19580 | 1009 | 1 | 1009 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1009 kWh @ $0.09499 | $ | 95.84 |
| Fuel Cost Adjustment | | $ | 2.03 CR |
| Sales Tax | | $ | 1.56 |
| Total Current Charges | | $ | 105.27 |
| **Total Due** | | **$** | **105.27** |

**Please Pay By May 14, 2010**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 100.81 |
| Payment Received 04/12/10 | $ | 100.81 CR |
| Balance Forward | $ | 0.00 |




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 31 | 1009 | $ 103.71 | $ 3.35 |
| Last Month | 31 | 1002 | $ 99.32 | $ 3.20 |
| Last Year | 32 | 480 | $ 56.30 | $ 1.75 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

SNET
MAY 03 2010
REC'D

Account Number: 315-0773.000

| | | |
|---|---|---|
| **Total Due By May 14, 2010** | **$** | **105.27** |
| **After Due Date Pay** | **$** | **110.46** |

6734 0.6290 MB 0.382 23 52 8
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1031507730005000110460001052?1 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 27, 2010 Page 1 of 1
**Account Number:** 315-0773.000 6948
**Customer Name:** Tennessee American Water Co
**Service Address:** Cummings Hwy
Other Lgt1
Chattanooga, TN 37419
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 221053 | KWH | 04/26/10 | 05/25/10 | 19580 | 19919 | 339 | 1 | 339 |

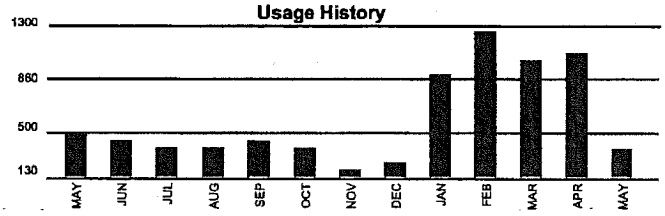
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 339 kWh @ $0.09499 | $ | 32.21 |
| Fuel Cost Adjustment | | $ | 0.46 CR |
| Sales Tax | | $ | 0.62 |
| Total Current Charges | | $ | 42.27 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 105.27 |
| Payment Received 05/12/10 | $ | 105.27CR |
| Balance Forward | $ | 0.00 |

**Please Pay By June 11, 2010**

**Total Due $ 42.27**

SNET
JUN 01 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 339 | $ 41.65 | $ 1.44 |
| Last Month | 31 | 1009 | $ 103.71 | $ 3.34 |
| Last Year | 30 | 437 | $ 52.15 | $ 1.73 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

6948 0.6290 MB 0.382 24 56 8
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 315-0773.000

| | | |
|---|---|---|
| **Total Due By June 11, 2010** | **$** | **42.27** |
| **After Due Date Pay** | **$** | **44.35** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1031507730005000044350000042270 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 29, 2010
**Account Number:** 315-0773.000 7069
**Customer Name:** Tennessee American Water Co
**Service Address:** Cummings Hwy
Other Lgt1
Chattanooga, TN 37419
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 221053 | KWH | 05/25/10 | 06/25/10 | 19919 | 20306 | 387 | 1 | 387 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 387 kWh @ $0.09499 | $ | 36.76 |
| Fuel Cost Adjustment | | $ | 0.80 |
| Sales Tax | | $ | 0.71 |
| Total Current Charges | | $ | 48.17 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 42.27 |
| Payment Received 06/09/10 | $ | 42.27CR |
| Balance Forward | $ | 0.00 |

**Please Pay By July 14, 2010**

**Total Due $ 48.17**

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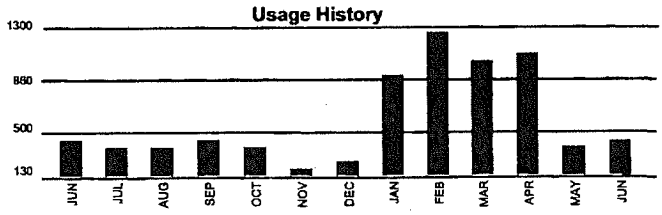
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 31 | 387 | $ 47.46 | $ 1.53 |
| Last Month | 29 | 339 | $ 41.65 | $ 1.43 |
| Last Year | 29 | 367 | $ 45.38 | $ 1.56 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 315-0773.000

| | | |
|---|---|---|
| **Total Due By July 14, 2010** | $ | **48.17** |
| **After Due Date Pay** | $ | **50.54** |

Amount Enclosed $ _____

7069 0.6290 MB 0.382 24 57 8
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1031507730005000050540000048176 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** July 28, 2010 Page 1 of 1
**Account Number:** 315-0773.000 6975
**Customer Name:** Tennessee American Water Co
**Service Address:** Cummings Hwy
Other Lgt1
Chattanooga, TN 37419
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 221053 | KWH | 06/25/10 | 07/26/10 | 20306 | 20669 | 363 | 1 | 363 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 363 kWh @ $0.09499 | $ | 34.48 |
| Fuel Cost Adjustment | | $ | 1.52 |
| Sales Tax | | $ | 0.69 |
| Total Current Charges | | $ | 46.59 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 48.17 |
| Payment Received 07/09/10 | $ | 48.17CR |
| Balance Forward | $ | 0.00 |

**Please Pay By August 12, 2010**

**Total Due $ 46.59**

SNET
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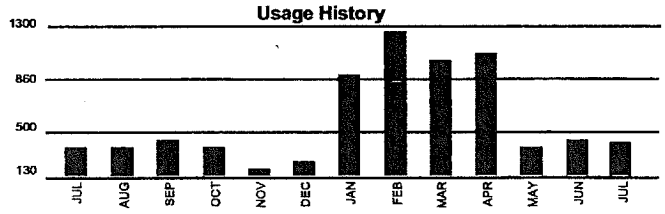
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 31 | 363 | $ 45.90 | $ 1.48 |
| Last Month | 31 | 387 | $ 47.46 | $ 1.53 |
| Last Year | 32 | 337 | $ 41.48 | $ 1.29 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 315-0773.000

| | | |
|---|---|---|
| **Total Due By August 12, 2010** | **$** | **46.59** |
| **After Due Date Pay** | **$** | **48.89** |

Amount Enclosed $ _____

6975 0.6290 MB 0.382 24 59 8
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1031507730005000048890000046592 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 27, 2010 Page 1 of 1
**Account Number:** 315-0773.000 6915
**Customer Name:** Tennessee American Water Co
**Service Address:** Cummings Hwy
Other Lgt1
Chattanooga, TN 37419
**Rate Class:** COMMERCIAL

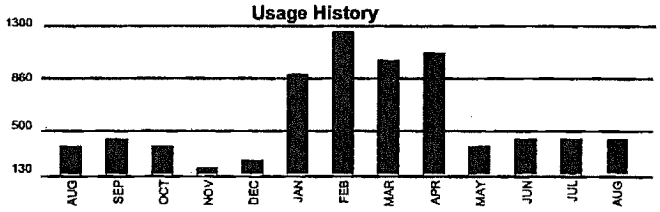
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 221053 | KWH | 07/26/10 | 08/25/10 | 20669 | 21029 | 360 | 1 | 360 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 360 kWh @ $0.09499 | $ | 34.20 |
| Fuel Cost Adjustment | | $ | 1.90 |
| Sales Tax | | $ | 0.69 |
| Total Current Charges | | $ | 46.69 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 46.59 |
| Payment Received 08/10/10 | $ | 46.59CR |
| Balance Forward | $ | 0.00 |

**Please Pay By September 11, 2010**

**Total Due $ 46.69**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 360 | $ 46.00 | $ 1.53 |
| Last Month | 31 | 363 | $ 45.90 | $ 1.48 |
| Last Year | 30 | 328 | $ 40.64 | $ 1.35 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 315-0773.000

| | |
|---|---|
| **Total Due By September 11, 2010** | **$ 46.69** |
| **After Due Date Pay** | **$ 48.99** |

Amount Enclosed $ _____

6915 0.6290 MB 0.382 24 55 8
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

AUG 30 2010
REC'D
SNET

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1031507730005000048990000046690 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 28, 2010 Page 1 of 1
**Account Number:** 315-0773.000 6914
**Customer Name:** Tennessee American Water Co
**Service Address:** Cummings Hwy
Other Lgt1
Chattanooga, TN 37419
**Rate Class:** COMMERCIAL

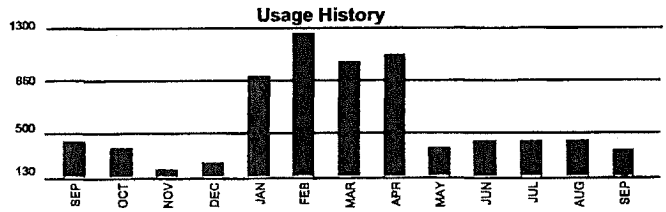
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 221053 | KWH | 08/25/10 | 09/24/10 | 21029 | 21328 | 299 | 1 | 299 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 299 kWh @ $0.09499 | $ | 28.40 |
| Fuel Cost Adjustment | | $ | 2.05 |
| Sales Tax | | $ | 0.61 |
| Total Current Charges | | $ | 40.96 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 46.69 |
| Payment Received 09/09/10 | $ | 46.69CR |
| Balance Forward | $ | 0.00 |

**Please Pay By October 13, 2010**

**Total Due $ 40.96**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 299 | $ 40.35 | $ 1.35 |
| Last Month | 30 | 360 | $ 46.00 | $ 1.53 |
| Last Year | 30 | 402 | $ 47.56 | $ 1.58 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

6914 0.6290 MB 0.382 24 59 8
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 315-0773.000

| | | |
|---|---|---|
| **Total Due By October 13, 2010** | **$** | **40.96** |
| **After Due Date Pay** | **$** | **42.98** |

Amount Enclosed $ _____

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**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1031507730005000042980000040961 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** April 24, 2009 6314
**Account Number:** 257-0477.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 613 Chickamauga Ave
Rossville, GA 30741
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 230857 | KWH | 03/23/09 | 04/22/09 | 29395 | 29593 | 198 | 480 | 95040 |
| 230857 | KW | 03/23/09 | 04/22/09 | 0 | .472 | .472 | 480 | 226.560 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 15000 KWH @ $0.08823 | $ 1,323.45 |
| Usage Charge | 80040 KWH @ $0.04599 | $ 3,681.04 |
| Demand Charge | 50.000 KW @ No Charge | $ 0.00 |
| Demand Charge | 176.560 KW @ $13.12 | $ 2,316.47 |
| Fuel Cost Adjustment | | $ 792.53 |
| Sales Tax | | $ 568.64 |
| Total Current Charges | | $ 8,692.03 |

**Previous Account History**

| | | |
|---|---|---|
| Previous Balance | $ | 8,745.85 |
| Payment Received 04/07/09 | $ | 8,745.85 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By May 09, 2009**

**Total Due $ 8,692.03**

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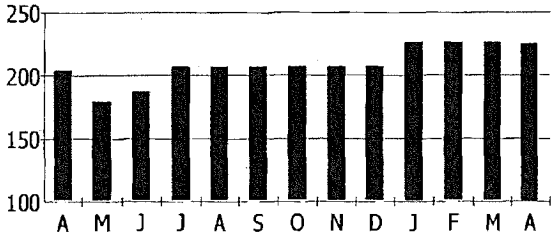
Usage History

Your Demand Usage over the last 13 months




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 257-0477.000

| | |
|---|---|
| **Total Due By May 09, 2009** | **$ 8,692.03** |
| **After Due Date Pay** | **$ 8,783.26** |

Amount Enclosed $ _____

6314 0.8210 MB 0.369 25 45 1
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10257047700040087832600869203 4 0

Electric Power

Customer Service 423-648-1372

www.epb.net

**Billing Date:** May 26, 2009
**Account Number:** 257-0477.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 613 Chickamauga Ave
Rossville, GA 30741
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 230857 | KWH | 04/22/09 | 05/21/09 | 29593 | 29797 | 204 | 480 | 97920 |
| 230857 | KW | 04/22/09 | 05/21/09 | 0 | .472 | .472 | 480 | 226.560 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 15000 KWH @ $0.08823 | $ 1,323.45 |
| Usage Charge | 82920 KWH @ $0.04599 | $ 3,813.49 |
| Demand Charge | 50.000 KW @ No Charge | $ 0.00 |
| Demand Charge | 176.560 KW @ $13.12 | $ 2,316.47 |
| Fuel Cost Adjustment | | $ 816.49 |
| Sales Tax | | $ 579.59 |
| Total Current Charges | | $ 8,859.39 |

**Previous Account History**

| | | |
|---|---|---|
| Previous Balance | $ | 8,692.03 |
| Payment Received 05/01/09 | $ | 8,692.03 CR |
| Balance Forward | $ | 0.00 |

Please Pay By
June 10, 2009

**Total Due $ 8,859.39**

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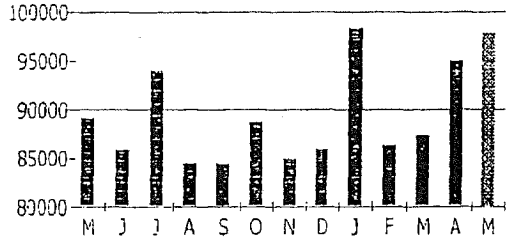
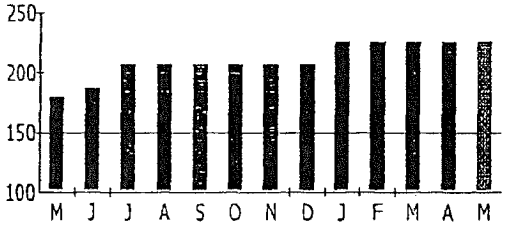
Usage History




Your Demand Usage over the last 13 months




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 257-0477.000

| | |
|---|---|
| Total Due By June 10, 2009 | $ 8,859.39 |
| After Due Date Pay | $ 8,952.19 |

Amount Enclosed $ _____

DCPPP.KEYLINE
#BWNLYVB DCPPP.OEL
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10257047700040089521900885939 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 24, 2009 6676
**Account Number:** 257-0477.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 613 Chickamauga Ave
Rossville, GA 30741
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 230857 | KWH | 05/21/09 | 06/22/09 | 29797 | 30034 | 237 | 480 | 113760 |
| 230857 | KW | 05/21/09 | 06/22/09 | 0 | .472 | .472 | 480 | 226.560 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 15000 KWH @ $0.08823 | $ 1,323.45 |
| Usage Charge | 98760 KWH @ $0.04599 | $ 4,541.97 |
| Demand Charge | 50.000 KW @ No Charge | $ 0.00 |
| Demand Charge | 176.560 KW @ $13.12 | $ 2,316.47 |
| Fuel Cost Adjustment | | $ 948.28 |
| Sales Tax | | $ 639.80 |
| Total Current Charges | | $ 9,779.87 |

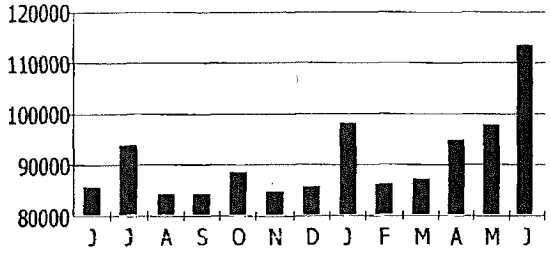
**Previous Account History**

| | | |
|---|---|---|
| Previous Balance | $ | 8,859.39 |
| Payment Received 06/09/09 | $ | 8,859.39 CR |
| Balance Forward | $ | 0.00 |

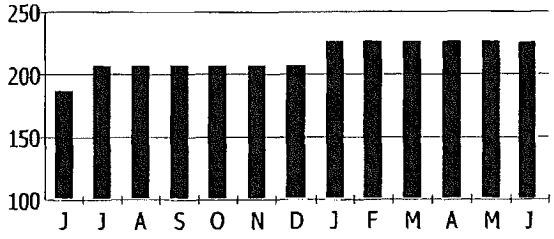
**Please Pay By July 09, 2009**

**Total Due $ 9,779.87**

Usage History




Your Demand Usage over the last 13 months




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

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Account Number: 257-0477.000

| | |
|---|---|
| **Total Due By July 09, 2009** | **$ 9,779.87** |
| **After Due Date Pay** | **$ 9,881.27** |

Amount Enclosed $ _____

6676 0.8210 MB 0.382 27 44 1
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

1025704770004009881270097798 70 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** July 24, 2009 6409
**Account Number:** 257-0477.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 613 Chickamauga Ave
Rossville, GA 30741
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 230857 | KWH | 06/22/09 | 07/22/09 | 30034 | 30263 | 229 | 480 | 109920 |
| 230857 | KW | 06/22/09 | 07/22/09 | 0 | .472 | .472 | 480 | 226.560 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 15000 KWH @ $0.08823 | $ 1,323.45 |
| Usage Charge | 94920 KWH @ $0.04599 | $ 4,365.37 |
| Demand Charge | 50.000 KW @ No Charge | $ 0.00 |
| Demand Charge | 176.560 KW @ $13.12 | $ 2,316.46 |
| Fuel Cost Adjustment | | $ 594.77 |
| Sales Tax | | $ 602.70 |
| Total Current Charges | | $ 9,212.65 |

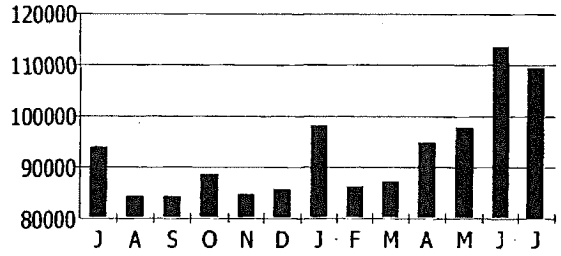
**Previous Account History**

| | | |
|---|---|---|
| Previous Balance | $ | 9,779.87 |
| Payment Received 07/07/09 | $ | 9,779.87 CR |
| Balance Forward | $ | 0.00 |

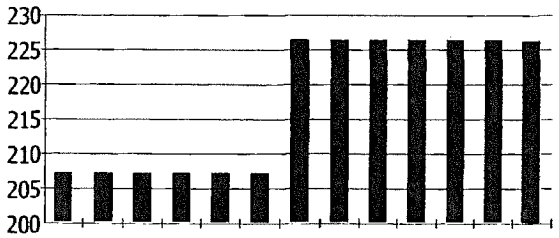
**Please Pay By August 08, 2009**

**Total Due $ 9,212.65**

Usage History




Your Demand Usage over the last 13 months




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

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6409 0.8210 MB 0.382 25 45 1
#BWNLYVB **********AUTO**MIXED AADC 373

TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Account Number: 257-0477.000

| | |
|---|---|
| **Total Due By August 08, 2009** | **$ 9,212.65** |
| **After Due Date Pay** | **$ 9,308.75** |

Amount Enclosed $ _____

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10257047700040093087500921265l 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 25, 2009 Page 1 of 1
**Account Number:** 257-0477.000 6572
**Customer Name:** Tenn Amer Water Co
**Service Address:** 613 Chickamauga Ave
Rossville, GA 30741
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 230857 | KWH | 07/22/09 | 08/21/09 | 30263 | 30487 | 224 | 480 | 107520 |
| 230857 | KW | 07/22/09 | 08/21/09 | 0.000 | 0.402 | 0.402 | 480 | 192.960 |

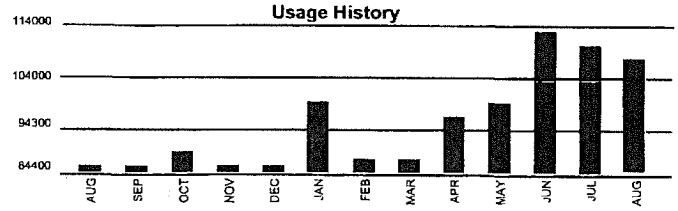
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.08823 | $ | 1,323.45 |
| Usage Charge | 92520 kWh @ $0.04599 | $ | 4,255.00 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 142.960 kW @ $13.12 | $ | 1,875.63 |
| Fuel Cost Adjustment | | $ | 581.81 |
| Sales Tax | | $ | 563.21 |
| Total Current Charges | | $ | 8,609.00 |

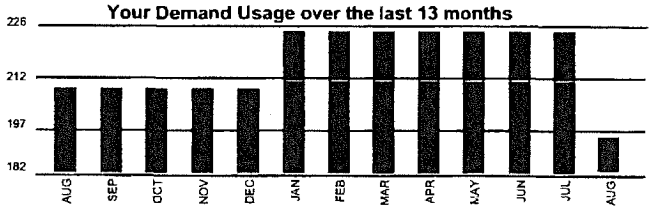
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 9,212.65 |
| Payment Received 07/31/09 | $ | 9,212.65CR |
| Balance Forward | $ | 0.00 |

**Please Pay By September 09, 2009**

**Total Due $ 8,609.00**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 257-0477.000

| | |
|---|---|
| **Total Due By September 09, 2009** | **$ 8,609.00** |
| **After Due Date Pay** | **$ 8,699.46** |

6572 0.6290 MB 0.382 22 53 1
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

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SOURCENET

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10257047700040086994600860900O 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 24, 2009
**Account Number:** 257-0477.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 613 Chickamauga Ave
Rossville, GA 30741
**Rate Class:** GSA/GPS >50 <1000KW



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 230857 | KWH | 08/21/09 | 09/22/09 | 30487 | 30715 | 228 | 480 | 109440 |
| 230857 | KW | 08/21/09 | 09/22/09 | 0.000 | 0.416 | 0.416 | 480 | 199.680 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.08823 | $ | 1,323.45 |
| Usage Charge | 94440 kWh @ $0.04599 | $ | 4,343.29 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 149.680 kW @ $13.12 | $ | 1,963.80 |
| Fuel Cost Adjustment | | $ | 592.18 |
| Sales Tax | | $ | 576.28 |
| Total Current Charges | | $ | 8,808.90 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 8,609.00 |
| Payment Received 09/04/09 | $ | 8,609.00 CR |
| Balance Forward | $ | 0.00 |

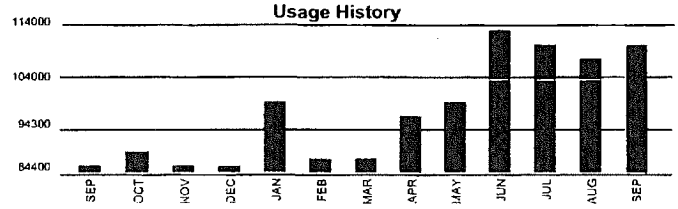
**Please Pay By October 09, 2009**

**Total Due $ 8,808.90**

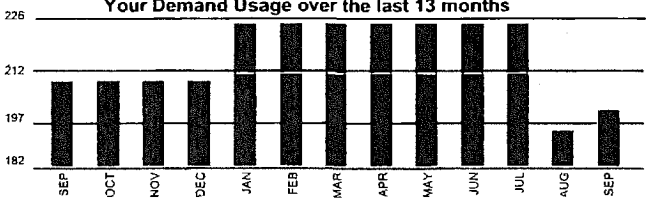
**Balances unpaid after this date are subject to a late fee and possible disconnection.**

RECEIVED
SEP 28 2009
SOURCENET

Usage History




Your Demand Usage over the last 13 months




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 257-0477.000

| | |
|---|---|
| **Total Due By October 09, 2009** | **$ 8,808.90** |
| **After Due Date Pay** | **$ 8,901.23** |

Amount Enclosed $ _____

6515 0.6290 MB 0.382 22 51 1
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1025704770004008901230088089O8 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 24, 2009
**Account Number:** 257-0477.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 613 Chickamauga Ave
Rossville, GA 30741
**Rate Class:** GSA/GPS >50 <1000KW



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 230857 | KWH | 08/21/09 | 09/22/09 | 30487 | 30715 | 228 | 480 | 109440 |
| 230857 | KW | 08/21/09 | 09/22/09 | 0.000 | 0.416 | 0.416 | 480 | 199.680 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.08823 | $ | 1,323.45 |
| Usage Charge | 94440 kWh @ $0.04599 | $ | 4,343.29 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 149.680 kW @ $13.12 | $ | 1,963.80 |
| Fuel Cost Adjustment | | $ | 592.18 |
| Sales Tax | | $ | 576.28 |
| Total Current Charges | | $ | 8,808.90 |

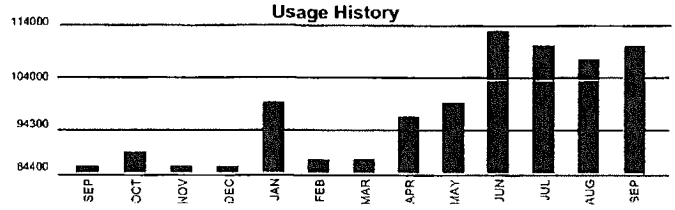
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 8,609.00 |
| Payment Received 09/04/09 | $ | 8,609.00CR |
| Balance Forward | $ | 0.00 |

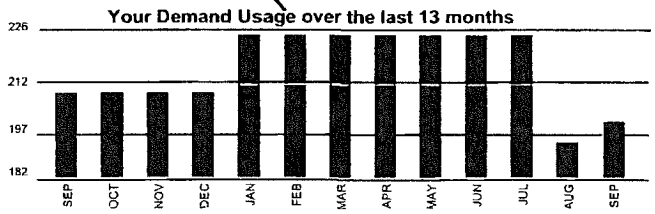
**Please Pay By October 09, 2009**

**Total Due $ 8,808.90**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**

RECEIVED
SEP 28 2009
SOURCENET




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 257-0477.000

| | |
|---|---|
| **Total Due By October 09, 2009** | **$ 8,808.90** |
| **After Due Date Pay** | **$ 8,901.23** |

Amount Enclosed $ _____

6515 0.6290 MB 0.382 22 51 1
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10257047700040089012300880890 8 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** October 26, 2009
**Account Number:** 257-0477.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 613 Chickamauga Ave
Rossville, GA 30741
**Rate Class:** GSA/GPS >50 <1000KW



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 230857 | KWH | 09/22/09 | 10/22/09 | 30715 | 30912 | 197 | 480 | 94560 |
| 230857 | KW | 09/22/09 | 10/22/09 | 0.000 | 0.709 | 0.709 | 480 | 340.320 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 79560 kWh @ $0.04981 | $ | 3,962.89 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 290.320 kW @ $14.04 | $ | 4,076.09 |
| Fuel Cost Adjustment | | $ | 204.70CR |
| Sales Tax | | $ | 648.83 |
| Total Current Charges | | $ | 9,917.86 |

**Please Pay By November 10, 2009**

**Total Due $ 9,917.86**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 8,808.90 |
| Payment Received 10/07/09 | $ | 8,808.90CR |
| Balance Forward | $ | 0.00 |

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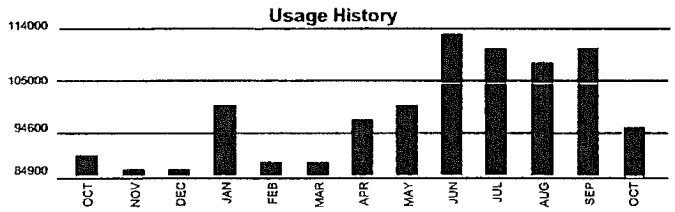
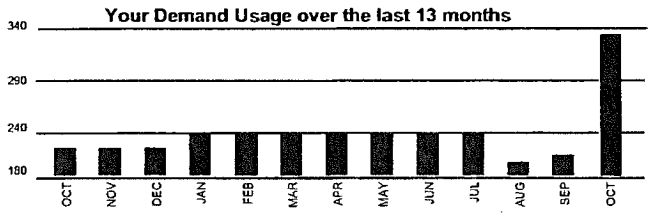
OCT 29 2009
REC'D




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 257-0477.000

| | |
|---|---|
| **Total Due By November 10, 2009** | **$ 9,917.86** |
| **After Due Date Pay** | **$ 10,020.55** |

Amount Enclosed $ _____

6528 0.6290 MB 0.382 22 51 1
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1025704770004010020550099178 61 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** November 24, 2009
**Account Number:** 257-0477.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 613 Chickamauga Ave
Rossville, GA 30741
**Rate Class:** GSA/GPS >50 <1000KW



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 230857 | KWH | 10/22/09 | 11/20/09 | 30912 | 31074 | 162 | 480 | 77760 |
| 230857 | KW | 10/22/09 | 11/20/09 | 0.000 | 0.709 | 0.709 | 480 | 340.320 |

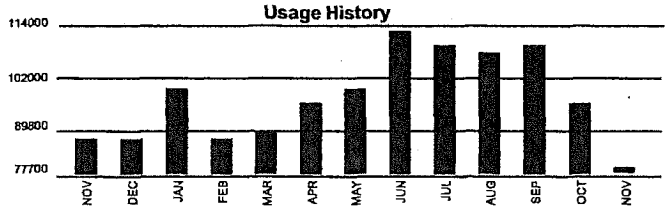
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 62760 kWh @ $0.04981 | $ | 3,126.08 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 290.320 kW @ $14.04 | $ | 4,076.09 |
| Fuel Cost Adjustment | | $ | 247.88CR |
| Sales Tax | | $ | 587.23 |
| Total Current Charges | | $ | 8,976.27 |

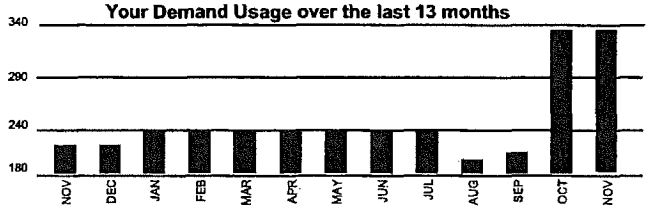
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 9,917.86 |
| Payment Received 11/05/09 | $ | 9,917.86CR |
| Balance Forward | $ | 0.00 |

**Please Pay By December 09, 2009**

**Total Due $ 8,976.27**

SNET
NOV 27 2009
REC'D




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 257-0477.000

| | | |
|---|---|---|
| **Total Due By December 09, 2009** | **$** | **8,976.27** |
| **After Due Date Pay** | **$** | **9,070.16** |

Amount Enclosed $ _____

6514 0.6290 MB 0.382 22 44 1
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10257047700040090701600897627 2 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** December 23, 2009
**Account Number:** 257-0477.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 613 Chickamauga Ave
Rossville, GA 30741
**Rate Class:** GSA/GPS >50 <1000KW



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 230857 | KWH | 11/20/09 | 12/21/09 | 31074 | 31249 | 175 | 480 | 84000 |
| 230857 | KW | 11/20/09 | 12/21/09 | 0.000 | 0.709 | 0.709 | 480 | 340.320 |

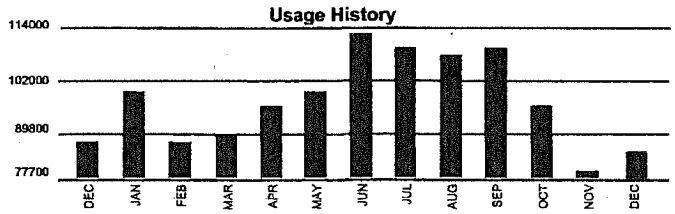
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 69000 kWh @ $0.04981 | $ | 3,436.89 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 290.320 kW @ $14.04 | $ | 4,076.09 |
| Fuel Cost Adjustment | | $ | 572.70CR |
| Sales Tax | | $ | 586.25 |
| Total Current Charges | | $ | 8,961.28 |

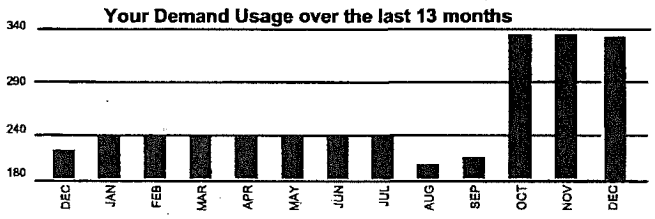
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 8,976.27 |
| Payment Received 12/03/09 | $ | 8,976.27CR |
| Balance Forward | $ | 0.00 |

**Please Pay By January 07, 2010**

**Total Due $ 8,961.28**

SNET
DEC 28 2009
REC'D




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 257-0477.000

| | | |
|---|---|---|
| **Total Due By January 07, 2010** | **$** | **8,961.28** |
| **After Due Date Pay** | **$** | **9,055.03** |

6536 0.6290 MB 0.382 22 48 1
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10257047700040090550300896128 1 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** January 25, 2010
**Account Number:** 257-0477.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 613 Chickamauga Ave
Rossville, GA 30741
**Rate Class:** GSA/GPS >50 <1000KW



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 230857 | KWH | 12/21/09 | 01/20/10 | 31249 | 31432 | 183 | 480 | 87840 |
| 230857 | KW | 12/21/09 | 01/20/10 | 0.000 | 0.709 | 0.709 | 480 | 340.320 |

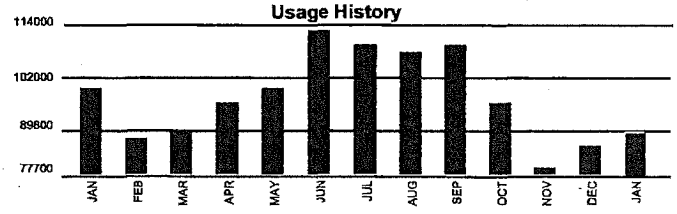
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 72840 kWh @ $0.04981 | $ | 3,628.16 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 290.320 kW @ $14.04 | $ | 4,076.09 |
| Fuel Cost Adjustment | | $ | 722.97 CR |
| Sales Tax | | $ | 589.12 |
| Total Current Charges | | $ | 9,005.15 |

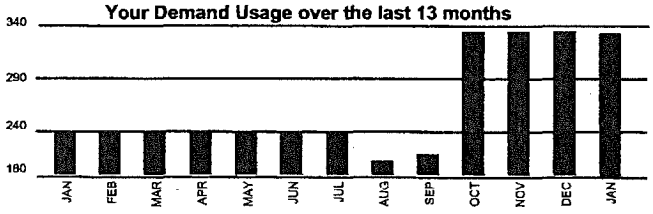
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 8,961.28 |
| Payment Received 12/31/09 | $ | 8,961.28CR |
| Balance Forward | $ | 0.00 |

**Please Pay By February 09, 2010**

**Total Due $ 9,005.15**

SNET
JAN 28 2010
REC'D




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

6440 0.6290 MB 0.382 22 45 1
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 257-0477.000

| | | |
|---|---|---|
| **Total Due By February 09, 2010** | **$** | **9,005.15** |
| **After Due Date Pay** | **$** | **9,099.31** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10257047700040090993100900 5152 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** February 22, 2010 Page 1 of 1
**Account Number:** 257-0477.000 6433
**Customer Name:** Tennessee American Water Co
**Service Address:** 613 Chickamauga Ave
Rossville, GA 30741
**Rate Class:** GSA/GPS >50 <1000KW

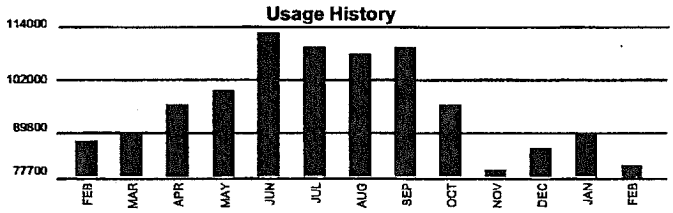
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 230857 | KWH | 01/20/10 | 02/18/10 | 31432 | 31600 | 168 | 480 | 80640 |
| 230857 | KW | 01/20/10 | 02/18/10 | 0.000 | 0.709 | 0.709 | 480 | 340.320 |

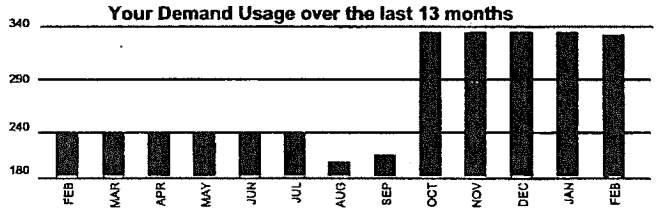
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 65640 kWh @ $0.04981 | $ | 3,269.52 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 290.320 kW @ $14.04 | $ | 4,076.09 |
| Fuel Cost Adjustment | | $ | 715.46 CR |
| Sales Tax | | $ | 564.54 |
| Total Current Charges | | $ | 8,629.44 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 9,005.15 |
| Payment Received 02/04/10 | $ | 9,005.15CR |
| Balance Forward | $ | 0.00 |

**Please Pay By March 09, 2010**

**Total Due $ 8,629.44**




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 257-0477.000

| | |
|---|---|
| **Total Due By March 09, 2010** | **$ 8,629.44** |
| **After Due Date Pay** | **$ 8,720.09** |

6433 0.6290 MB 0.382 22 43 1
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
FEB 25 2010
REC'D

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10257047700040087200900862944 8 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** March 24, 2010 Page 1 of 1
**Account Number:** 257-0477.000 6408
**Customer Name:** Tennessee American Water Co
**Service Address:** 613 Chickamauga Ave
Rossville, GA 30741
**Rate Class:** GSA/GPS >50 <1000KW

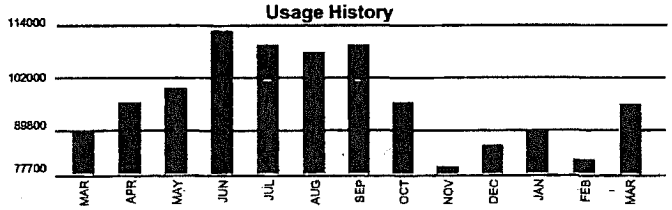
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 230857 | KWH | 02/18/10 | 03/22/10 | 31600 | 31796 | 196 | 480 | 94080 |
| 230857 | KW | 02/18/10 | 03/22/10 | 0.000 | 0.709 | 0.709 | 480 | 340.320 |

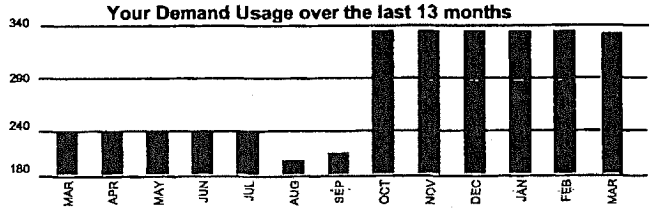
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 79080 kWh @ $0.04981 | $ | 3,938.98 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 290.320 kW @ $14.04 | $ | 4,076.09 |
| Fuel Cost Adjustment | | $ | 534.63 CR |
| Sales Tax | | $ | 624.06 |
| Total Current Charges | | $ | 9,539.25 |

**Please Pay By April 08, 2010**

| Total Due | $ | 9,539.25 |
|---|---|---|

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 8,629.44 |
| Payment Received 03/04/10 | $ | 8,629.44 CR |
| Balance Forward | $ | 0.00 |




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

6408 0.6290 MB 0.382 22 46 1 SNET
#BWNLYVB **********AUTO**MIXED AADC 373

MAR 2 2010
REC'D

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 257-0477.000

| Total Due By April 08, 2010 | $ | 9,539.25 |
|---|---|---|
| After Due Date Pay | $ | 9,638.40 |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10257047700040096384000953925 5 0

Electric Power
Customer Service 423-648-1372
www.epb.net



**Billing Date:** April 26, 2010
**Account Number:** 257-0477.000 6425
**Customer Name:** Tennessee American Water Co
**Service Address:** 613 Chickamauga Ave
Rossville, GA 30741
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 230857 | KWH | 03/22/10 | 04/21/10 | 31796 | 31966 | 170 | 480 | 81600 |
| 230857 | KW | 03/22/10 | 04/21/10 | 0.000 | 0.402 | 0.402 | 480 | 192.960 |

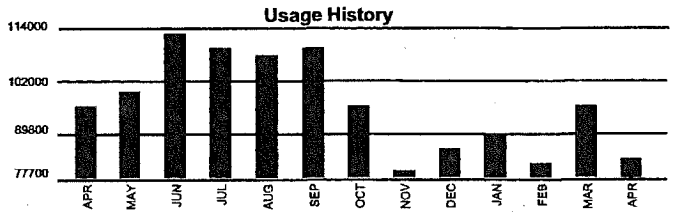
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 66600 kWh @ $0.04981 | $ | 3,317.35 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 142.960 kW @ $14.04 | $ | 2,007.16 |
| Fuel Cost Adjustment | | $ | 162.02 CR |
| Sales Tax | | $ | 461.81 |
| Total Current Charges | | $ | 7,059.05 |

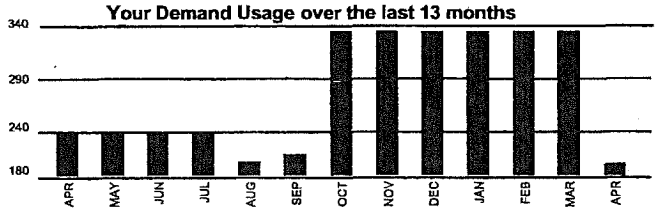
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 9,539.25 |
| Payment Received 04/07/10 | $ | 9,539.25CR |
| Balance Forward | $ | 0.00 |

**Please Pay By May 11, 2010**

**Total Due $ 7,059.05**

SNET
APR 29 2010
REC'D




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

6425 0.6290 MB 0.382 22 48 1
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 257-0477.000

| | | |
|---|---|---|
| **Total Due By May 11, 2010** | **$** | **7,059.05** |
| **After Due Date Pay** | **$** | **7,135.02** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10257047700040071350200705905 7 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 24, 2010 Page 1 of 1
**Account Number:** 257-0477.000 6432
**Customer Name:** Tennessee American Water Co
**Service Address:** 613 Chickamauga Ave
Rossville, GA 30741
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 230857 | KWH | 04/21/10 | 05/20/10 | 31966 | 32130 | 164 | 480 | 78720 |
| 230857 | KW | 04/21/10 | 05/20/10 | 0.000 | 0.408 | 0.408 | 480 | 195.840 |

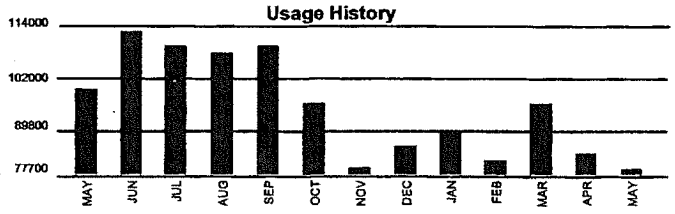
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 63720 kWh @ $0.04981 | $ | 3,173.89 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 145.840 kW @ $14.04 | $ | 2,047.59 |
| Fuel Cost Adjustment | | $ | 106.42 CR |
| Sales Tax | | $ | 458.49 |
| Total Current Charges | | $ | 7,008.30 |

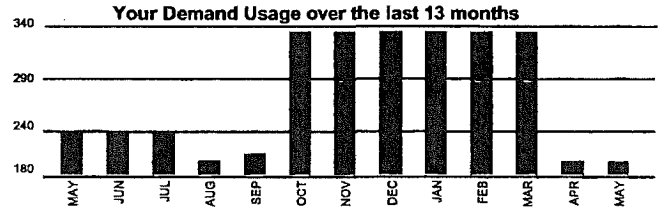
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 7,059.05 |
| Payment Received 05/06/10 | $ | 7,059.05CR |
| Balance Forward | $ | 0.00 |

**Please Pay By June 08, 2010**

**Total Due $ 7,008.30**

SNET
MAY 27 2010
REC'D




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 257-0477.000

| | | |
|---|---|---|
| **Total Due By June 08, 2010** | **$** | **7,008.30** |
| **After Due Date Pay** | **$** | **7,083.80** |

Amount Enclosed $ _____

6432 0.6290 MB 0.382 22 49 1
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10257047700040070838000700830O 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 23, 2010 Page 1 of 1
**Account Number:** 257-0477.000 6394
**Customer Name:** Tennessee American Water Co
**Service Address:** 613 Chickamauga Ave
Rossville, GA 30741
**Rate Class:** GSA/GPS >50 <1000KW

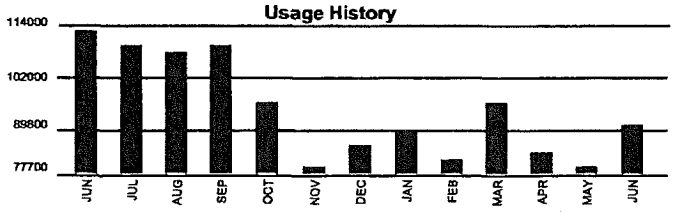
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 230857 | KWH | 05/20/10 | 06/21/10 | 32130 | 32317 | 187 | 480 | 89760 |
| 230857 | KW | 05/20/10 | 06/21/10 | 0.000 | 0.482 | 0.482 | 480 | 231.360 |

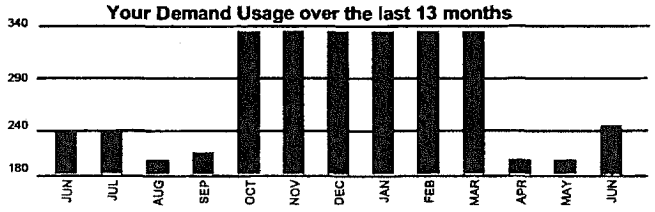
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 74760 kWh @ $0.04981 | $ | 3,723.80 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 181.360 kW @ $14.04 | $ | 2,546.30 |
| Fuel Cost Adjustment | | $ | 182.66 |
| Sales Tax | | $ | 552.13 |
| Total Current Charges | | $ | 8,439.64 |

**Please Pay By July 08, 2010**

**Total Due $ 8,439.64**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 7,008.30 |
| Payment Received 06/03/10 | $ | 7,008.30 CR |
| Balance Forward | $ | 0.00 |




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 257-0477.000

| | | |
|---|---|---|
| **Total Due By July 08, 2010** | **$** | **8,439.64** |
| **After Due Date Pay** | **$** | **8,528.52** |

6394 0.6290 MB 0.382 22 46 1
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
JUN 28 2010
REC'D

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10257047700040085285200843964 7 0

Electric Power
Customer Service 423-648-1372
www.epb.net



**Billing Date:** July 23, 2010
**Account Number:** 257-0477.000 6419
**Customer Name:** Tennessee American Water Co
**Service Address:** 613 Chickamauga Ave
Rossville, GA 30741
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 230857 | KWH | 06/21/10 | 07/20/10 | 32317 | 32449 | 132 | 480 | 63360 |
| 230857 | KW | 06/21/10 | 07/20/10 | 0.000 | 0.570 | 0.570 | 480 | 273.600 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 48360 kWh @ $0.04981 | $ | 2,408.82 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 223.600 kW @ $14.04 | $ | 3,139.34 |
| Fuel Cost Adjustment | | $ | 263.21 |
| Sales Tax | | $ | 507.23 |
| Total Current Charges | | $ | 7,753.35 |

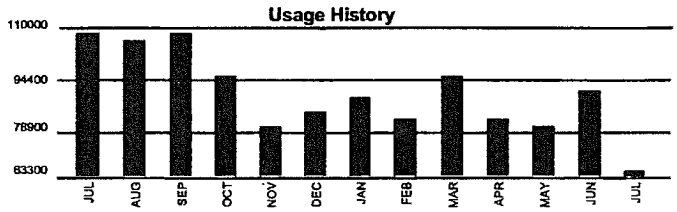
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 8,439.64 |
| Payment Received 07/07/10 | $ | 8,439.64 CR |
| Balance Forward | $ | 0.00 |

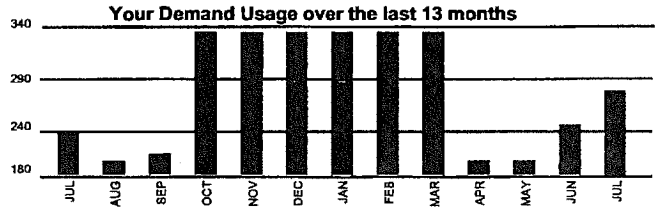
**Please Pay By August 07, 2010**

**Total Due $ 7,753.35**

Your equipment has been replaced during this billing cycle.

SNET
JUL 27 2010
REC'D




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 257-0477.000

| | | |
|---|---|---|
| **Total Due By August 07, 2010** | **$** | **7,753.35** |
| **After Due Date Pay** | **$** | **7,835.81** |

6419 0.6290 MB 0.382 22 47 1
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10257047700040078358100775335 1 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 24, 2010 Page 1 of 1
**Account Number:** 257-0477.000 6461
**Customer Name:** Tennessee American Water Co
**Service Address:** 613 Chickamauga Ave
Rossville, GA 30741
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 510661 | KWH | 07/20/10 | 08/20/10 | 0 | 134 | 134 | 480 | 64320 |
| 510661 | KW | 07/20/10 | 08/20/10 | 0.000 | 0.415 | 0.415 | 480 | 199.200 |

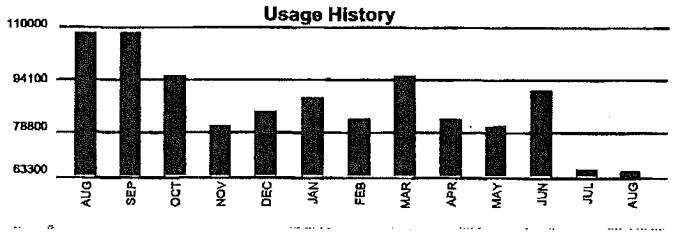
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 49320 kWh @ $0.04981 | $ | 2,456.63 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 149.200 kW @ $14.04 | $ | 2,094.76 |
| Fuel Cost Adjustment | | $ | 336.80 |
| Sales Tax | | $ | 442.61 |
| Total Current Charges | | $ | 6,765.55 |

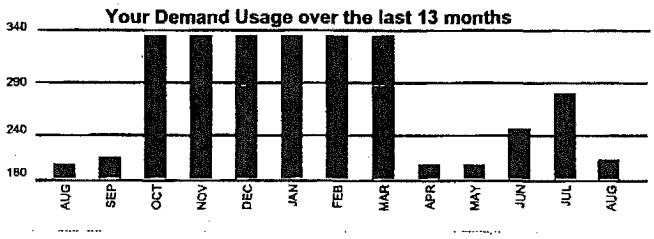
**Please Pay By September 08, 2010**

**Total Due $ 6,765.55**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 7,753.35 |
| Payment Received 08/04/10 | $ | 7,753.35CR |
| Balance Forward | $ | 0.00 |

SNET
AUG 27 2010
REC'D




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 257-0477.000

| | | |
|---|---|---|
| **Total Due By September 08, 2010** | **$** | **6,765.55** |
| **After Due Date Pay** | **$** | **6,838.78** |

Amount Enclosed $ _____

6461 0.6290 MB 0.382 23 47 1
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10257047700040068387800676555 5 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 23, 2010 Page 1 of 1
**Account Number:** 257-0477.000 6388
**Customer Name:** Tennessee American Water Co
**Service Address:** 613 Chickamauga Ave
Rossville, GA 30741
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 510661 | KWH | 08/20/10 | 09/21/10 | 134 | 291 | 157 | 480 | 75360 |
| 510661 | KW | 08/20/10 | 09/21/10 | 0.000 | 0.415 | 0.415 | 480 | 199.200 |

**Current Charges**

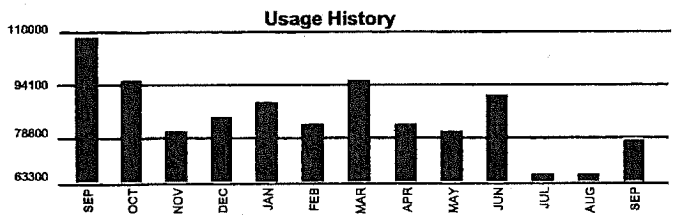
| | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 60360 kWh @ $0.04981 | $ | 3,006.54 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 149.200 kW @ $14.04 | $ | 2,094.76 |
| Fuel Cost Adjustment | | $ | 511.69 |
| Sales Tax | | $ | 493.34 |
| Total Current Charges | | $ | 7,541.08 |

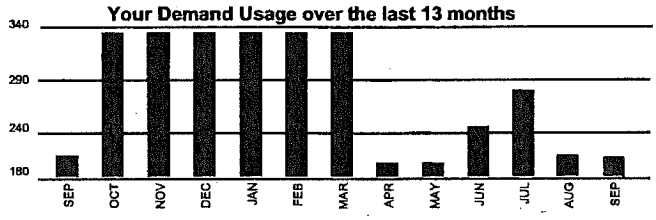
**Please Pay By October 08, 2010**

**Total Due $ 7,541.08**

**Previous Account History**

| | | |
|---|---|---|
| Previous Balance | $ | 6,765.55 |
| Payment Received 09/09/10 | $ | 6,765.55CR |
| Balance Forward | $ | 0.00 |




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 257-0477.000

| | | |
|---|---|---|
| **Total Due By October 08, 2010** | **$** | **7,541.08** |
| **After Due Date Pay** | **$** | **7,621.56** |

Amount Enclosed $ _____

6388 0.6290 MB 0.382 22 47 1
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
SEP 27 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10257047700040076215600754108 3 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 18, 2009 9495
**Account Number:** 192-0010.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** E Brainerd Rd
Other 1
Chattanooga, TN 37421
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 221882 | KWH | 04/15/09 | 05/14/09 | 23696 | 23867 | 171 | 80 | 13680 |
| 221882 | KW | 04/15/09 | 05/14/09 | 0 | .635 | .635 | 80 | 50.800 |

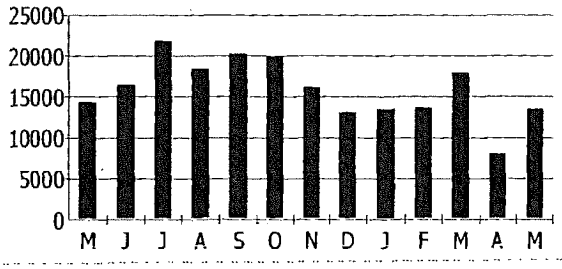
| Current Charges | | |
|---|---|---|
| Customer Charge | $ | 9.90 |
| Usage Charge....13680 KWH @ $0.08823... | $ | 1,206.99 |
| Demand Charge....50.000 KW @ No Charge... | $ | 0.00 |
| Demand Charge....0.800 KW @ $13.12.... | $ | 10.50 |
| Fuel Cost Adjustment.... | $ | 115.46 |
| Sales Tax.... | $ | 20.14 |
| Total Current Charges.... | $ | 1,362.99 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 815.64 |
| Payment Received 04/24/09 | $ | 815.64 CR |
| Balance Forward | $ | 0.00 |

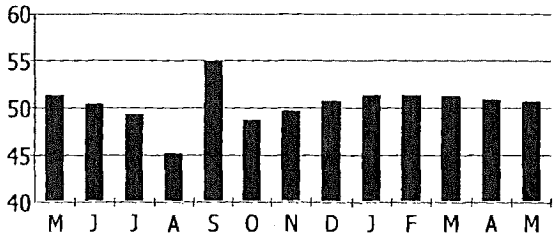
**Please Pay By June 02, 2009**

**Total Due $ 1,362.99**

Usage History




Your Demand Usage over the last 13 months




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

SAME
MAY 21 2009
REC'D

Account Number: 192-0010.000

| | | |
|---|---|---|
| **Total Due By June 02, 2009** | **$** | **1,362.99** |
| **After Due Date Pay** | **$** | **1,386.42** |

Amount Enclosed $ _____

9495 0.8210 MB 0.382 38 47 2
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10192001000060013864200136299B 0

**epb Electric Power**

Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 17, 2009 9477
**Account Number:** 192-0010.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** E Brainerd Rd
Other 1
Chattanooga, TN 37421
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 221882 | KWH | 05/14/09 | 06/15/09 | 23867 | 24080 | 213 | 80 | 17040 |
| 221882 | KW | 05/14/09 | 06/15/09 | 0 | .622 | .622 | 80 | 49.760 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 15000 KWH @ $0.08823 | $ 1,323.45 |
| Usage Charge | 2040 KWH @ $0.04599 | $ 93.82 |
| Demand Charge | 49.760 KW @ No Charge | $ 0.00 |
| Fuel Cost Adjustment | | $ 143.57 |
| Sales Tax | | $ 23.56 |
| Total Current Charges | | $ 1,594.30 |

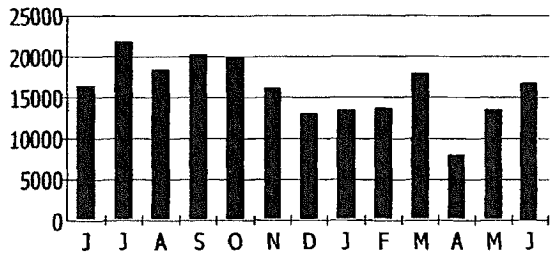
**Previous Account History**

| | | |
|---|---|---|
| Previous Balance | $ | 1,362.99 |
| Payment Received 05/28/09 | $ | 1,362.99 CR |
| Balance Forward | $ | 0.00 |

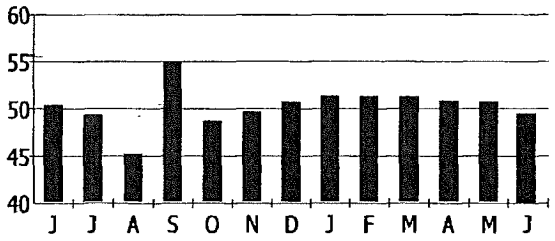
**Please Pay By July 02, 2009**

**Total Due $ 1,594.30**

Usage History




Your Demand Usage over the last 13 months




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

**epb Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

SNET
JUN 22 2009

Account Number: 192-0010.000

| | |
|---|---|
| **Total Due By July 02, 2009** | **$ 1,594.30** |
| **After Due Date Pay** | **$ 1,620.01** |

Amount Enclosed $ _____

9477 0.8210 MB 0.382 38 46 3
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10192001000060016200100159430 9 0

# epb Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 17, 2009 9477
**Account Number:** 192-0010.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** E Brainerd Rd
Other 1
Chattanooga, TN 37421
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 221882 | KWH | 05/14/09 | 06/15/09 | 23867 | 24080 | 213 | 80 | 17040 |
| 221882 | KW | 05/14/09 | 06/15/09 | 0 | .622 | .622 | 80 | 49.760 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 15000 KWH @ $0.08823 | $ 1,323.45 |
| Usage Charge | 2040 KWH @ $0.04599 | $ 93.82 |
| Demand Charge | 49.760 KW @ No Charge | $ 0.00 |
| Fuel Cost Adjustment | | $ 143.57 |
| Sales Tax | | $ 23.56 |
| Total Current Charges | | $ 1,594.30 |

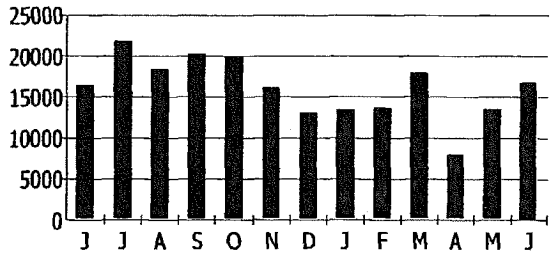
**Previous Account History**

| | | |
|---|---|---|
| Previous Balance | $ | 1,362.99 |
| Payment Received 05/28/09 | $ | 1,362.99 CR |
| Balance Forward | $ | 0.00 |

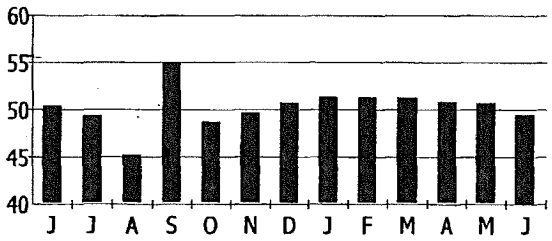
**Please Pay By July 02, 2009**

**Total Due $ 1,594.30**

Usage History




Your Demand Usage over the last 13 months




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# epb Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

SNET
JUN 22 2009

Account Number: 192-0010.000

| | |
|---|---|
| **Total Due By July 02, 2009** | **$ 1,594.30** |
| **After Due Date Pay** | **$ 1,620.01** |

Amount Enclosed $ _____

9477 0.8210 MB 0.382 38 46 3
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10192001000060016200100159430 9 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** July 17, 2009 9404
**Account Number:** 192-0010.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** E Brainerd Rd
Other 1
Chattanooga, TN 37421
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 221882 | KWH | 06/15/09 | 07/15/09 | 24080 | 24346 | 266 | 80 | 21280 |
| 221882 | KW | 06/15/09 | 07/15/09 | 0 | .622 | .622 | 80 | 49.760 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 15000 KWH @ $0.08823 | $ 1,323.45 |
| Usage Charge | 6280 KWH @ $0.04599 | $ 288.82 |
| Demand Charge | 49.760 KW @ No Charge | $ 0.00 |
| Fuel Cost Adjustment | | $ 116.11 |
| Sales Tax | | $ 26.07 |
| Total Current Charges | | $ 1,764.35 |

**Previous Account History**

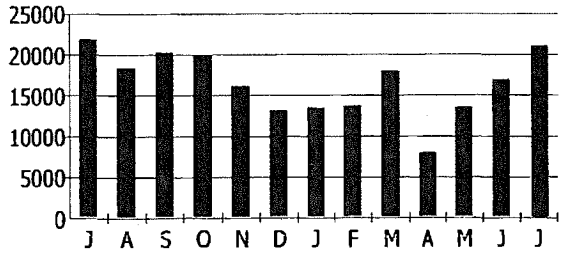
| | | |
|---|---|---|
| Previous Balance | $ | 1,594.30 |
| Payment Received 06/26/09 | $ | 1,594.30 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By August 01, 2009**

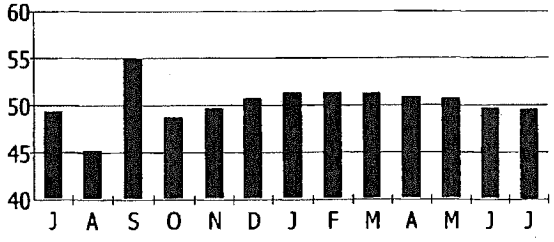
**Total Due $ 1,764.35**

SNET
JUL 20 2009
REC'D

Usage History




Your Demand Usage over the last 13 months




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 192-0010.000

| | |
|---|---|
| **Total Due By August 01, 2009** | **$ 1,764.35** |
| **After Due Date Pay** | **$ 1,791.73** |

Amount Enclosed $ _____

9404 0.8210 MB 0.382 37 49 3
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10192001000060017917300176435 5 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 18, 2009
**Account Number:** 192-0010.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** E Brainerd Rd
Other 1
Chattanooga, TN 37421
**Rate Class:** GSA/GPS >50 <1000KW



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 221882 | KWH | 07/15/09 | 08/14/09 | 24346 | 24584 | 238 | 80 | 19040 |
| 221882 | KW | 07/15/09 | 08/14/09 | 0.000 | 0.613 | 0.613 | 80 | 49.040 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.08823 | $ | 1,323.45 |
| Usage Charge | 4040 kWh @ $0.04599 | $ | 185.80 |
| Demand Charge | 49.040 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 104.02 |
| Sales Tax | | $ | 24.35 |
| Total Current Charges | | $ | 1,647.52 |

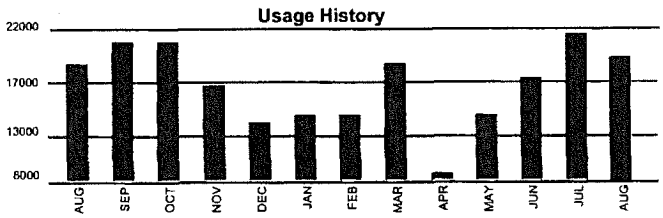
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 1,764.35 |
| Payment Received 07/24/09 | $ | 1,764.35CR |
| Balance Forward | $ | 0.00 |

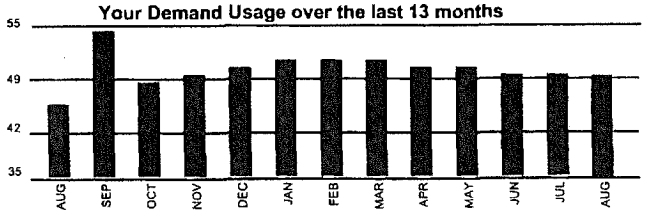
**Please Pay By September 02, 2009**

**Total Due $ 1,647.52**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**

SNET
AUG 21 2009
REC'D




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

9569 0.6290 MB 0.382 31 53 5
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 192-0010.000

| | | |
|---|---|---|
| **Total Due By September 02, 2009** | **$** | **1,647.52** |
| **After Due Date Pay** | **$** | **1,673.75** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10192001000060016737500164752 2 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 17, 2009
**Account Number:** 192-0010.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** E Brainerd Rd
Other 1
Chattanooga, TN 37421
**Rate Class:** GSA/GPS >50 <1000KW



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 221882 | KWH | 08/14/09 | 09/15/09 | 24584 | 24797 | 213 | 80 | 17040 |
| 221882 | KW | 08/14/09 | 09/15/09 | 0.000 | 0.623 | 0.623 | 80 | 49.840 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.08823 | $ | 1,323.45 |
| Usage Charge | 2040 kWh @ $0.04599 | $ | 93.82 |
| Demand Charge | 49.840 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 93.22 |
| Sales Tax | | $ | 22.81 |
| Total Current Charges | | $ | 1,543.20 |

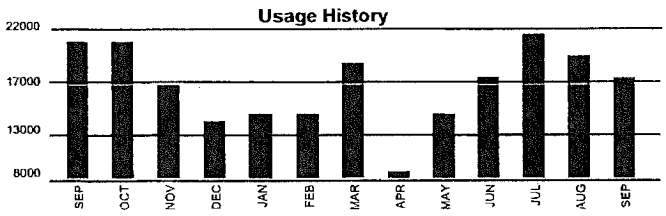
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 1,647.52 |
| Payment Received 09/02/09 | $ | 1,647.52CR |
| Balance Forward | $ | 0.00 |

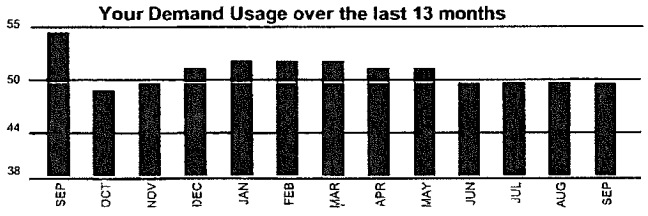
**Please Pay By October 02, 2009**

**Total Due $ 1,543.20**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**

SNET
SEP 21 2009
REC'D




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 192-0010.000

| | | |
|---|---|---|
| **Total Due By October 02, 2009** | **$** | **1,543.20** |
| **After Due Date Pay** | **$** | **1,568.40** |

9417 0.6290 MB 0.382 31 48 5
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10192001000060015684000154320б 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** October 19, 2009
**Account Number:** 192-0010.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** E Brainerd Rd
Other 1
Chattanooga, TN 37421
**Rate Class:** GSA/GPS >50 <1000KW



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 221882 | KWH | 09/15/09 | 10/15/09 | 24797 | 24972 | 175 | 80 | 14000 |
| 221882 | KW | 09/15/09 | 10/15/09 | 0.000 | 0.633 | 0.633 | 80 | 50.640 |

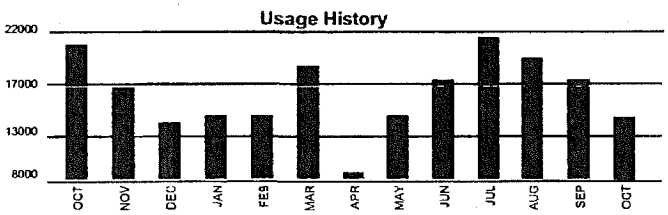
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 14000 kWh @ $0.09499 | $ | 1,329.86 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | .640 kW @ $14.04 | $ | 8.98 |
| Fuel Cost Adjustment | | $ | 30.66CR |
| Sales Tax | | $ | 19.77 |
| Total Current Charges | | $ | 1,337.85 |

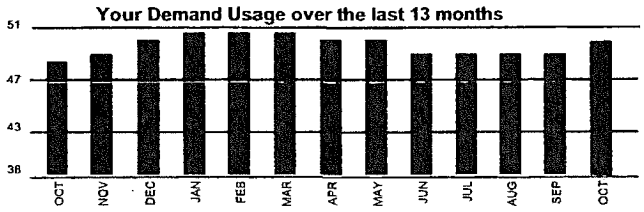
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 1,543.20 |
| Payment Received 09/30/09 | $ | 1,543.20CR |
| Balance Forward | $ | 0.00 |

**Please Pay By November 03, 2009**

**Total Due $ 1,337.85**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 192-0010.000

| | |
|---|---|
| **Total Due By November 03, 2009** | **$ 1,337.85** |
| **After Due Date Pay** | **$ 1,361.03** |

Amount Enclosed $ _____

9469 0.6290 MB 0.382 31 46 5
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
OCT 2 2 2009
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10192001000060013610300133785 4 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** November 17, 2009
**Account Number:** 192-0010.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** E Brainerd Rd
Other 1
Chattanooga, TN 37421
**Rate Class:** GSA/GPS >50 <1000KW



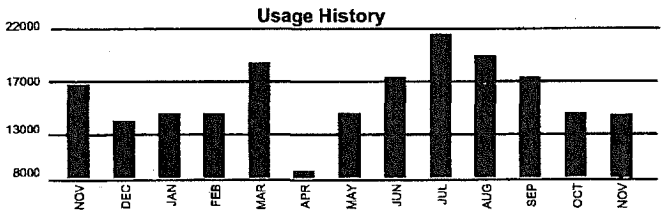
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 221882 | KWH | 10/15/09 | 11/13/09 | 24972 | 25139 | 167 | 80 | 13360 |
| 221882 | KW | 10/15/09 | 11/13/09 | 0.000 | 0.636 | 0.636 | 80 | 50.880 |

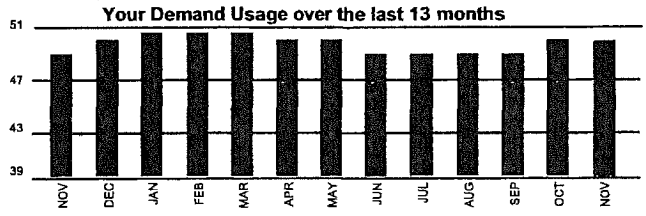
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 13360 kWh @ $0.09499 | $ | 1,269.07 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | .880 kW @ $14.04 | $ | 12.35 |
| Fuel Cost Adjustment | | $ | 43.02CR |
| Sales Tax | | $ | 18.72 |
| Total Current Charges | | $ | 1,267.02 |

**Please Pay By December 02, 2009**

**Total Due** $ **1,267.02**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 1,337.85 |
| Payment Received 11/03/09 | $ | 1,337.85CR |
| Balance Forward | $ | 0.00 |




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 192-0010.000

| | | |
|---|---|---|
| **Total Due By December 02, 2009** | **$** | **1,267.02** |
| **After Due Date Pay** | **$** | **1,289.50** |

Amount Enclosed $ _____

9585 0.6290 MB 0.382 31 50 5
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
NOV 20 2009
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10192001000060012895000126702 2 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** December 16, 2009
**Account Number:** 192-0010.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** E Brainerd Rd
Other 1
Chattanooga, TN 37421
**Rate Class:** GSA/GPS >50 <1000KW



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 221882 | KWH | 11/13/09 | 12/14/09 | 25139 | 25314 | 175 | 80 | 14000 |
| 221882 | KW | 11/13/09 | 12/14/09 | 0.000 | 0.633 | 0.633 | 80 | 50.640 |

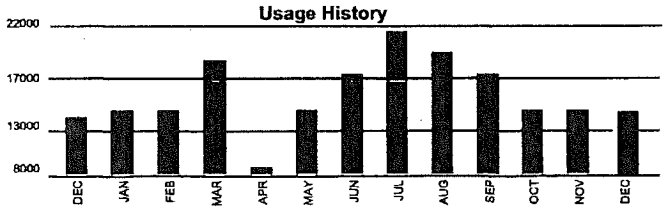
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 14000 kWh @ $0.09499 | $ | 1,329.86 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | .640 kW @ $14.04 | $ | 8.98 |
| Fuel Cost Adjustment | | $ | 96.60CR |
| Sales Tax | | $ | 18.78 |
| Total Current Charges | | $ | 1,270.92 |

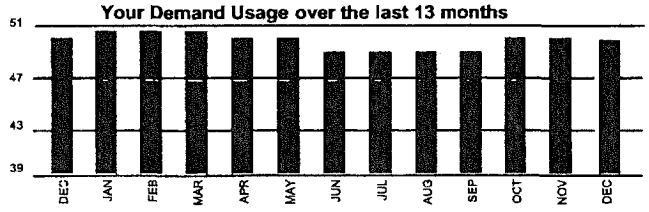
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 1,267.02 |
| Payment Received 11/25/09 | $ | 1,267.02CR |
| Balance Forward | $ | 0.00 |

**Please Pay By December 31, 2009**

**Total Due $ 1,270.92**

SNET
DEC 21 2009




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

9513 0.6290 MB 0.382 31 47 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 192-0010.000

| | | |
|---|---|---|
| **Total Due By December 31, 2009** | **$** | **1,270.92** |
| **After Due Date Pay** | **$** | **1,293.44** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10192001000060012934001270922 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** January 15, 2010
**Account Number:** 192-0010.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** E Brainerd Rd
Other 1
Chattanooga, TN 37421
**Rate Class:** GSA/GPS >50 <1000KW



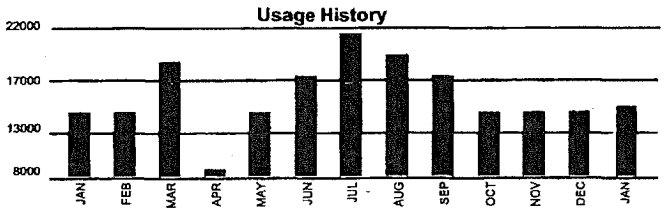
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 221882 | KWH | 12/14/09 | 01/13/10 | 25314 | 25491 | 177 | 80 | 14160 |
| 221882 | KW | 12/14/09 | 01/13/10 | 0.000 | 0.651 | 0.651 | 80 | 52.080 |

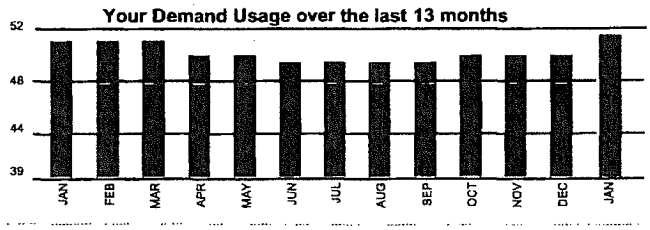
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 14160 kWh @ $0.09499 | $ | 1,345.06 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 2.080 kW @ $14.04 | $ | 29.21 |
| Fuel Cost Adjustment | | $ | 117.95 CR |
| Sales Tax | | $ | 18.99 |
| Total Current Charges | | $ | 1,285.21 |

**Please Pay By January 30, 2010**

**Total Due $ 1,285.21**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 1,270.92 |
| Payment Received 12/29/09 | $ | 1,270.92CR |
| Balance Forward | $ | 0.00 |




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 192-0010.000

| | | |
|---|---|---|
| **Total Due By January 30, 2010** | **$** | **1,285.21** |
| **After Due Date Pay** | **$** | **1,307.87** |

9433 0.6290 MB 0.382 31 50 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

SNET
JAN 19 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10192001000060013078700128521 6 0

Electric Power
Customer Service 423-648-1372
www.epb.net



**Billing Date:** February 15, 2010
**Account Number:** 192-0010.000 9539
**Customer Name:** Tennessee American Water Co
**Service Address:** E Brainerd Rd
Other 1
Chattanooga, TN 37421
**Rate Class:** GSA/GPS >50 <1000KW

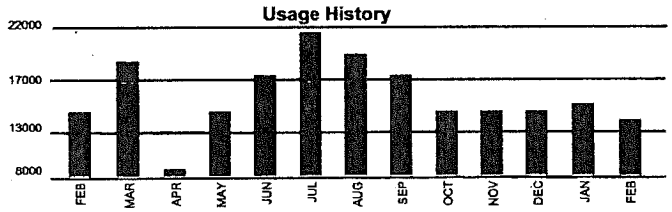
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 221882 | KWH | 01/13/10 | 02/11/10 | 25491 | 25652 | 161 | 80 | 12880 |
| 221882 | KW | 01/13/10 | 02/11/10 | 0.000 | 0.653 | 0.653 | 80 | 52.240 |

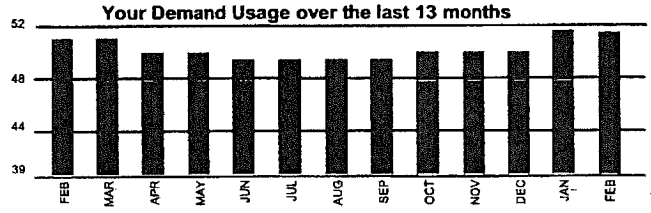
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 12880 kWh @ $0.09499 | $ | 1,223.47 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 2.240 kW @ $14.04 | $ | 31.45 |
| Fuel Cost Adjustment | | $ | 115.53 CR |
| Sales Tax | | $ | 17.24 |
| Total Current Charges | | $ | 1,166.53 |

**Please Pay By March 03, 2010**

**Total Due $ 1,166.53**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 1,285.21 |
| Payment Received 01/27/10 | $ | 1,285.21 CR |
| Balance Forward | $ | 0.00 |




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 192-0010.000

| | |
|---|---|
| **Total Due By March 03, 2010** | **$ 1,166.53** |
| **After Due Date Pay** | **$ 1,188.02** |

Amount Enclosed $ _____

9539 0.6290 MB 0.382 31 49 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
FEB 19 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10192001000060011880200116653 4 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** March 17, 2010 Page 1 of 1
**Account Number:** 192-0010.000 9559
**Customer Name:** Tennessee American Water Co
**Service Address:** E Brainerd Rd
Other 1
Chattanooga, TN 37421
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 221882 | KWH | 02/11/10 | 03/15/10 | 25652 | 25825 | 173 | 80 | 13840 |
| 221882 | KW | 02/11/10 | 03/15/10 | 0.000 | 0.654 | 0.654 | 80 | 52.320 |

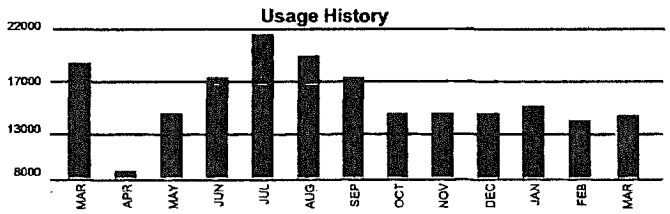
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 13840 kWh @ $0.09499 | $ | 1,314.66 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 2.320 kW @ $14.04 | $ | 32.57 |
| Fuel Cost Adjustment | | $ | 79.58 CR |
| Sales Tax | | $ | 19.16 |
| Total Current Charges | | $ | 1,296.71 |

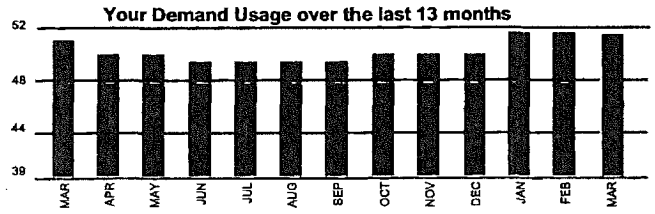
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 1,166.53 |
| Payment Received 02/26/10 | $ | 1,166.53 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By April 01, 2010**

**Total Due $ 1,296.71**

SNET
MAR 22 2010
REC'D




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 192-0010.000

| | | |
|---|---|---|
| **Total Due By April 01, 2010** | **$** | **1,296.71** |
| **After Due Date Pay** | **$** | **1,319.49** |

Amount Enclosed $ _____

9559 0.6290 MB 0.382 31 48 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10192001000060013194900129671 3 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** April 16, 2010 Page 1 of 1
**Account Number:** 192-0010.000 9538
**Customer Name:** Tennessee American Water Co
**Service Address:** E Brainerd Rd
Other 1
Chattanooga, TN 37421
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 221882 | KWH | 03/15/10 | 04/14/10 | 25825 | 25989 | 164 | 80 | 13120 |
| 221882 | KW | 03/15/10 | 04/14/10 | 0.000 | 0.653 | 0.653 | 80 | 52.240 |

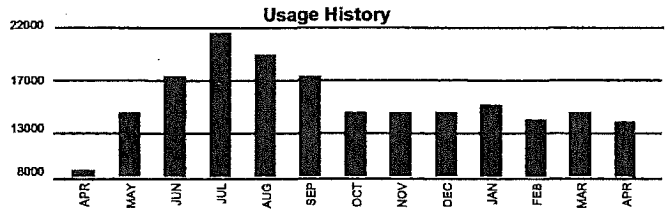
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 13120 kWh @ $0.09499 | $ | 1,246.27 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 2.240 kW @ $14.04 | $ | 31.45 |
| Fuel Cost Adjustment | | $ | 26.37 CR |
| Sales Tax | | $ | 18.92 |
| Total Current Charges | | $ | 1,280.17 |

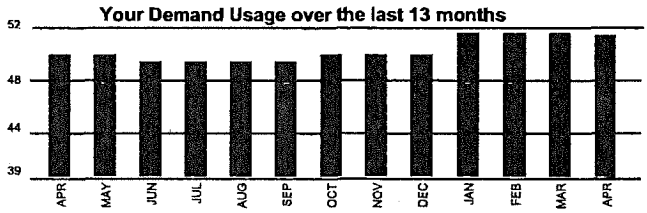
**Please Pay By May 01, 2010**

**Total Due $ 1,280.17**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 1,296.71 |
| Payment Received 03/30/10 | $ | 1,296.71CR |
| Balance Forward | $ | 0.00 |

SNET
APR 19 2010
REC'D




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

9538 0.6290 MB 0.382 32 51 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 192-0010.000

| | | |
|---|---|---|
| **Total Due By May 01, 2010** | **$** | **1,280.17** |
| **After Due Date Pay** | **$** | **1,302.78** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1019200100006001302780012801750 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 17, 2010 Page 1 of 1
**Account Number:** 192-0010.000 9616
**Customer Name:** Tennessee American Water Co
**Service Address:** E Brainerd Rd
Other 1
Chattanooga, TN 37421
**Rate Class:** GSA/GPS >50 <1000KW

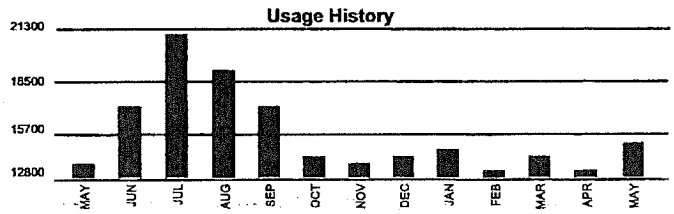
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 221882 | KWH | 04/14/10 | 05/13/10 | 25989 | 26171 | 182 | 80 | 14560 |
| 221882 | KW | 04/14/10 | 05/13/10 | 0.000 | 0.629 | 0.629 | 80 | 50.320 |

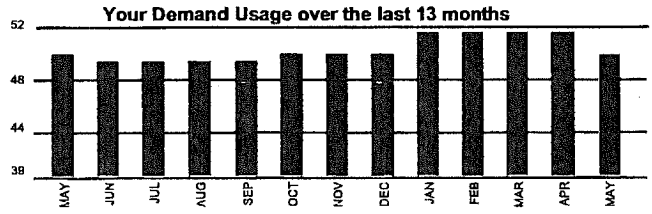
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 14560 kWh @ $0.09499 | $ | 1,383.05 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | .320 kW @ $14.04 | $ | 4.49 |
| Fuel Cost Adjustment | | $ | 19.80 CR |
| Sales Tax | | $ | 20.66 |
| Total Current Charges | | $ | 1,398.30 |

**Please Pay By June 01, 2010**

**Total Due $ 1,398.30**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 1,280.17 |
| Payment Received 04/28/10 | $ | 1,280.17 CR |
| Balance Forward | $ | 0.00 |




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 192-0010.000

| | | |
|---|---|---|
| **Total Due By June 01, 2010** | **$** | **1,398.30** |
| **After Due Date Pay** | **$** | **1,422.08** |

Amount Enclosed $ _____

9616 0.6290 MB 0.382 32 46 4
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
MAY 20 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10192001000060014220800139830 1 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 16, 2010 Page 1 of 1
**Account Number:** 192-0010.000 9614
**Customer Name:** Tennessee American Water Co
**Service Address:** E Brainerd Rd
Other 1
Chattanooga, TN 37421
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 221882 | KWH | 05/13/10 | 06/14/10 | 26171 | 26386 | 215 | 80 | 17200 |
| 221882 | KW | 05/13/10 | 06/14/10 | 0.000 | 0.620 | 0.620 | 80 | 49.600 |

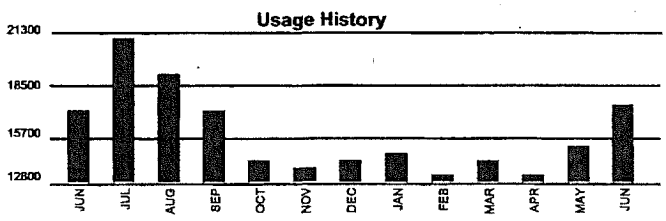
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 2200 kWh @ $0.04981 | $ | 109.58 |
| Demand Charge | 49.600 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 35.37 |
| Sales Tax | | $ | 23.70 |
| Total Current Charges | | $ | 1,603.40 |

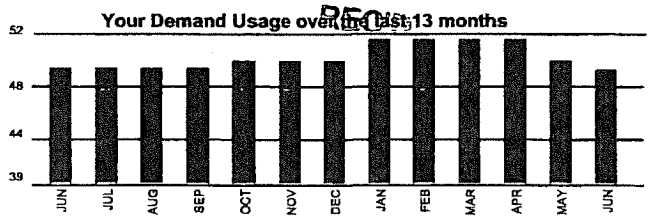
**Please Pay By July 01, 2010**

**Total Due $ 1,603.40**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 1,398.30 |
| Payment Received 05/27/10 | $ | 1,398.30CR |
| Balance Forward | $ | 0.00 |

SNET
JUN 22 2010
REC'D




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 192-0010.000

| | | |
|---|---|---|
| **Total Due By July 01, 2010** | **$** | **1,603.40** |
| **After Due Date Pay** | **$** | **1,629.20** |

9614 0.6290 MB 0.382 32 54 4
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10192001000060016292000160340 8 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** July 16, 2010 Page 1 of 1
**Account Number:** 192-0010.000 9581
**Customer Name:** Tennessee American Water Co
**Service Address:** E Brainerd Rd
Other 1
Chattanooga, TN 37421
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 221882 | KWH | 06/14/10 | 07/14/10 | 26386 | 26636 | 250 | 80 | 20000 |
| 221882 | KW | 06/14/10 | 07/14/10 | 0.000 | 0.622 | 0.622 | 80 | 49.760 |

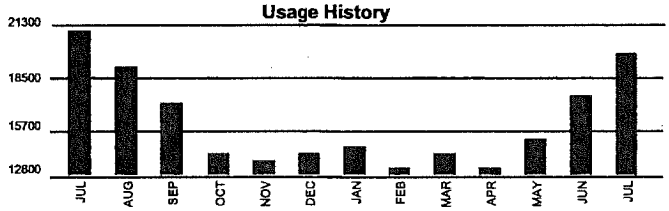
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 5000 kWh @ $0.04981 | $ | 249.05 |
| Demand Charge | 49.760 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 83.70 |
| Sales Tax | | $ | 26.51 |
| Total Current Charges | | $ | 1,794.01 |

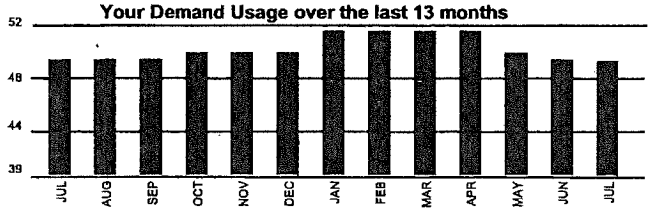
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 1,603.40 |
| Payment Received 06/28/10 | $ | 1,603.40CR |
| Balance Forward | $ | 0.00 |

**Please Pay By July 31, 2010**

**Total Due $ 1,794.01**

SNET
JUL 20 2010
REC'D




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 192-0010.000

| | |
|---|---|
| **Total Due By July 31, 2010** | **$ 1,794.01** |
| **After Due Date Pay** | **$ 1,821.69** |

Amount Enclosed $ _____

9581 0.6290 MB 0.382 32 52 5
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10192001000060018216900179401 7 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 17, 2010 Page 1 of 1
**Account Number:** 192-0010.000 9626
**Customer Name:** Tennessee American Water Co
**Service Address:** E Brainerd Rd
Other 1
Chattanooga, TN 37421
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 221882 | KWH | 07/14/10 | 08/13/10 | 26636 | 26876 | 240 | 80 | 19200 |
| 221882 | KW | 07/14/10 | 08/13/10 | 0.000 | 0.607 | 0.607 | 80 | 48.560 |

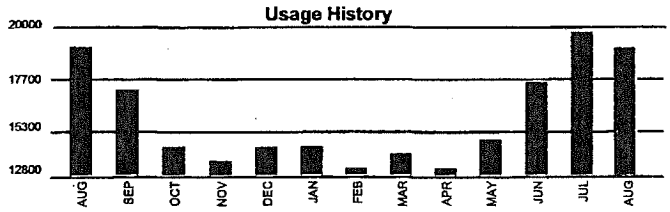
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 4200 kWh @ $0.04981 | $ | 209.20 |
| Demand Charge | 48.560 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 101.27 |
| Sales Tax | | $ | 26.18 |
| Total Current Charges | | $ | 1,771.40 |

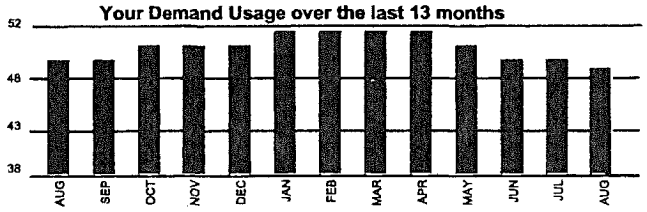
**Please Pay By September 01, 2010**

**Total Due $ 1,771.40**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 1,794.01 |
| Payment Received 07/28/10 | $ | 1,794.01CR |
| Balance Forward | $ | 0.00 |

SNET
AUG 20 2010
REC'D




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 192-0010.000

| | |
|---|---|
| **Total Due By September 01, 2010** | **$ 1,771.40** |
| **After Due Date Pay** | **$ 1,798.85** |

9626 0.6290 MB 0.382 33 55 4
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1019200100006001798850017714O9 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 16, 2010 Page 1 of 1
**Account Number:** 192-0010.000 9482
**Customer Name:** Tennessee American Water Co
**Service Address:** E Brainerd Rd
Other 1
Chattanooga, TN 37421
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 221882 | KWH | 08/13/10 | 09/14/10 | 26876 | 27139 | 263 | 80 | 21040 |
| 221882 | KW | 08/13/10 | 09/14/10 | 0.000 | 0.615 | 0.615 | 80 | 49.200 |

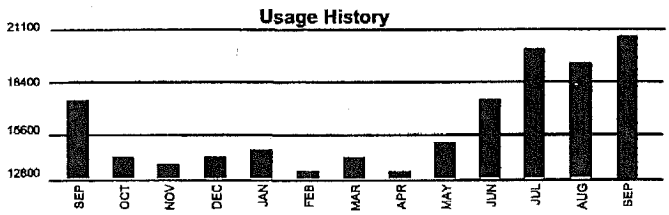
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 6040 kWh @ $0.04981 | $ | 300.85 |
| Demand Charge | 49.200 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 143.94 |
| Sales Tax | | $ | 28.19 |
| Total Current Charges | | $ | 1,907.73 |

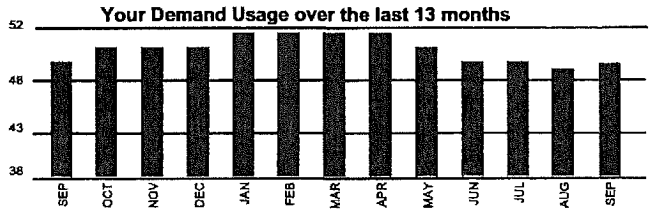
**Please Pay By October 01, 2010**

**Total Due $ 1,907.73**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 1,771.40 |
| Payment Received 08/27/10 | $ | 1,771.40CR |
| Balance Forward | $ | 0.00 |

SNET
SEP 20 2010
REC'D




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 192-0010.000

| | | |
|---|---|---|
| **Total Due By October 01, 2010** | **$** | **1,907.73** |
| **After Due Date Pay** | **$** | **1,936.53** |

9482 0.6290 MB 0.382 32 48 4
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10192001000060019365300190773 4 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** October 15, 2010 Page 1 of 1
**Account Number:** 192-0010.000 9419
**Customer Name:** Tennessee American Water Co
**Service Address:** E Brainerd Rd
Other 1
Chattanooga, TN 37421
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 221882 | KWH | 09/14/10 | 10/13/10 | 27139 | 27369 | 230 | 80 | 18400 |
| 221882 | KW | 09/14/10 | 10/13/10 | 0.000 | 0.619 | 0.619 | 80 | 49.520 |

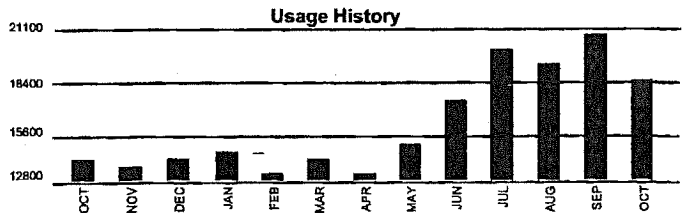
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 3400 kWh @ $0.04981 | $ | 169.35 |
| Demand Charge | 49.520 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 215.47 |
| Sales Tax | | $ | 27.29 |
| Total Current Charges | | $ | 1,846.86 |

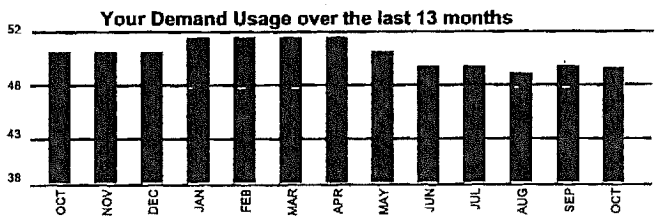
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 1,907.73 |
| Payment Received 09/29/10 | $ | 1,907.73CR |
| Balance Forward | $ | 0.00 |

**Please Pay By October 30, 2010**

**Total Due $ 1,846.86**

SNET
OCT 18 2010
REC'D




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 192-0010.000

| | | |
|---|---|---|
| **Total Due By October 30, 2010** | **$** | **1,846.86** |
| **After Due Date Pay** | **$** | **1,875.06** |

9419 0.6290 MB 0.382 32 47 4
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10192001000060018750600184686 4 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 18, 2009 9496
**Account Number:** 199-0694.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 1641 Julian Ridge Rd
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 190938 | KWH | 04/15/09 | 05/14/09 | 24251 | 24285 | 34 | 1 | 34 |

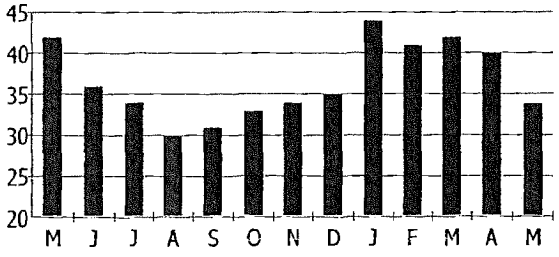
| Current Charges | | |
|---|---|---|
| Customer Charge | $ | 9.90 |
| Usage Charge 34 KWH @ $0.08823 | $ | 3.00 |
| Fuel Cost Adjustment | $ | 0.29 |
| Sales Tax | $ | 0.20 |
| Total Current Charges | $ | 13.39 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 13.98 |
| Payment Received 04/24/09 | $ | 13.98 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By June 02, 2009**

**Total Due $ 13.39**

Usage History




| Detailed Usage | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 34 | $ 13.19 | $ 0.45 |
| Last Month | 30 | 40 | $ 13.77 | $ 0.45 |
| Last Year | 30 | 42 | $ 13.75 | $ 0.45 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 199-0694.000

| | |
|---|---|
| **Total Due By June 02, 2009** | **$ 13.39** |
| **After Due Date Pay** | **$ 14.05** |

Amount Enclosed $ _____

9496 0.8210 MB 0.382 38 47 3
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

RECD MAY 21 2009 ENGT

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10199069400020000140500001339 5 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 17, 2009 9476
**Account Number:** 199-0694.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 1641 Julian Ridge Rd
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 190938 | KWH | 05/14/09 | 06/15/09 | 24285 | 24323 | 38 | 1 | 38 |

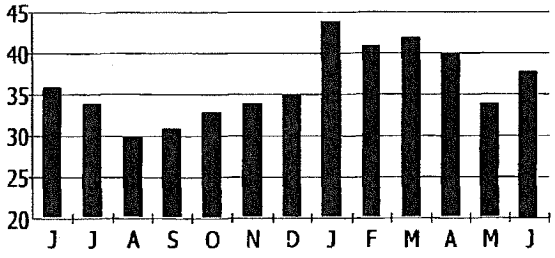
| Current Charges | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 38 KWH @ $0.08823 | $ 3.35 |
| Fuel Cost Adjustment | | $ 0.32 |
| Sales Tax | | $ 0.20 |
| Total Current Charges | | $ 13.77 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 13.39 |
| Payment Received 05/27/09 | $ | 13.39 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By**
**July 02, 2009**

**Total Due $ 13.77**

Usage History




| Detailed Usage | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 38 | $ 13.57 | $ 0.42 |
| Last Month | 29 | 34 | $ 13.19 | $ 0.45 |
| Last Year | 30 | 36 | $ 13.19 | $ 0.43 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Account Number: 199-0694.000

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

SNET
JUN 22 2009

| | |
|---|---|
| **Total Due By July 02, 2009** | **$ 13.77** |
| **After Due Date Pay** | **$ 14.45** |

Amount Enclosed $ _____

9476 0.8210 MB 0.382 38 46 2
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

1019906940002000014450000013771 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** July 17, 2009 9405
**Account Number:** 199-0694.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 1641 Julian Ridge Rd
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 190938 | KWH | 06/15/09 | 07/15/09 | 24323 | 24357 | 34 | 1 | 34 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 34 KWH @ $0.08823 | $ 3.00 |
| Fuel Cost Adjustment | | $ 0.19 |
| Sales Tax | | $ 0.20 |
| Total Current Charges | | $ 13.29 |

**Previous Account History**

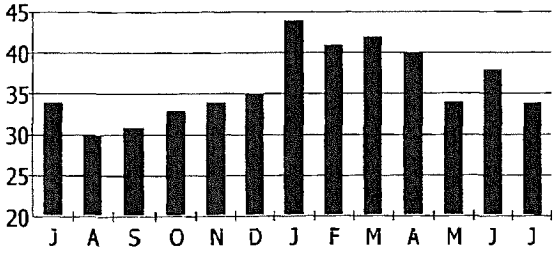
| | | |
|---|---|---|
| Previous Balance | $ | 13.77 |
| Payment Received 06/26/09 | $ | 13.77 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By August 01, 2009**

**Total Due $ 13.29**

SNET
JUL 20 2009
REC'D

Usage History




Detailed Usage

| | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 34 | $ 13.09 | $ 0.44 |
| Last Month | 32 | 38 | $ 13.57 | $ 0.42 |
| Last Year | 32 | 34 | $ 13.06 | $ 0.40 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 199-0694.000

| | |
|---|---|
| **Total Due By August 01, 2009** | **$ 13.29** |
| **After Due Date Pay** | **$ 13.94** |

Amount Enclosed $ _____

9405 0.8210 MB 0.382 37 49 4
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10199069400020000139400013292 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net



**Billing Date:** August 18, 2009
**Account Number:** 199-0694.000 9570
**Customer Name:** Tenn Amer Water Co
**Service Address:** 1641 Julian Ridge Rd
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 190938 | KWH | 07/15/09 | 08/14/09 | 24357 | 24391 | 34 | 1 | 34 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 34 kWh @ $0.08823 | $ | 3.00 |
| Fuel Cost Adjustment | | $ | 0.19 |
| Sales Tax | | $ | 0.20 |
| Total Current Charges | | $ | 13.29 |

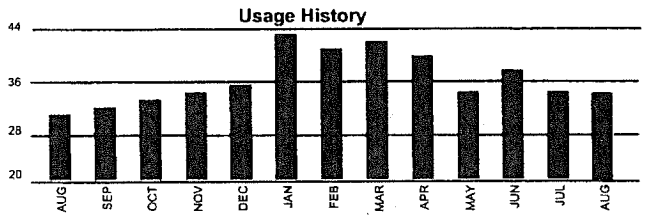
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 13.29 |
| Payment Received 07/24/09 | $ | 13.29CR |
| Balance Forward | $ | 0.00 |

**Please Pay By September 02, 2009**

**Total Due $ 13.29**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**

SNET
AUG 21 2009
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 34 | $ 13.09 | $ 0.44 |
| Last Month | 30 | 34 | $ 13.09 | $ 0.43 |
| Last Year | 29 | 30 | $ 12.68 | $ 0.43 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

9570 0.6290 MB 0.382 31 53 6
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 199-0694.000

| | | |
|---|---|---|
| **Total Due By September 02, 2009** | **$** | **13.29** |
| **After Due Date Pay** | **$** | **13.94** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10199069400020000139400013292 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 17, 2009
**Account Number:** 199-0694.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 1641 Julian Ridge Rd
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 190938 | KWH | 08/14/09 | 09/15/09 | 24391 | 24428 | 37 | 1 | 37 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 37 kWh @ $0.08823 | $ | 3.27 |
| Fuel Cost Adjustment | | $ | 0.20 |
| Sales Tax | | $ | 0.20 |
| Total Current Charges | | $ | 13.57 |

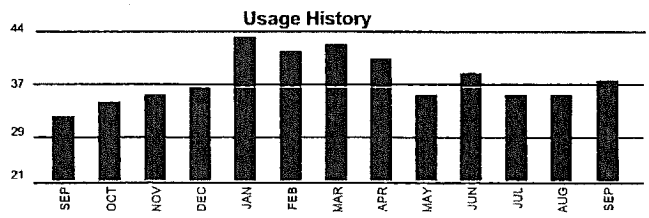
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 13.29 |
| Payment Received 09/02/09 | $ | 13.29CR |
| Balance Forward | $ | 0.00 |

**Please Pay By October 02, 2009**

**Total Due $ 13.57**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**

SNET
SEP 21 2009
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 37 | $ 13.37 | $ 0.42 |
| Last Month | 30 | 34 | $ 13.09 | $ 0.43 |
| Last Year | 30 | 31 | $ 12.78 | $ 0.42 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

9418 0.6290 MB 0.382 31 48 6
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 199-0694.000

| | | |
|---|---|---|
| **Total Due By October 02, 2009** | **$** | **13.57** |
| **After Due Date Pay** | **$** | **14.24** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10199069400020000142400001357 8 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** October 19, 2009
**Account Number:** 199-0694.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 1641 Julian Ridge Rd
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 190938 | KWH | 09/15/09 | 10/15/09 | 24428 | 24463 | 35 | 1 | 35 |

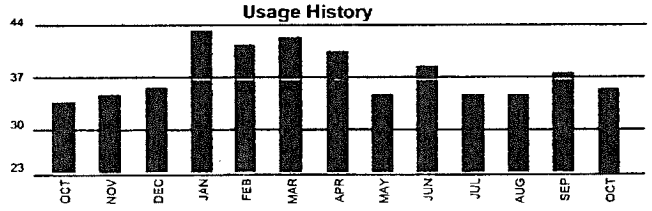
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 35 kWh @ $0.09499 | $ | 3.32 |
| Fuel Cost Adjustment | | $ | 0.08CR |
| Sales Tax | | $ | 0.20 |
| Total Current Charges | | $ | 13.34 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 13.57 |
| Payment Received 09/30/09 | $ | 13.57CR |
| Balance Forward | $ | 0.00 |

**Please Pay By November 03, 2009**

**Total Due $ 13.34**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 35 | $ 13.14 | $ 0.44 |
| Last Month | 32 | 37 | $ 13.37 | $ 0.41 |
| Last Year | 32 | 33 | $ 13.43 | $ 0.41 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 199-0694.000

| | |
|---|---|
| **Total Due By November 03, 2009** | **$ 13.34** |
| **After Due Date Pay** | **$ 14.00** |

9470 0.6290 MB 0.382 31 46 6
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
OCT 22 2009
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10199069400020000140000013347 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** October 19, 2009
**Account Number:** 199-0694.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 1641 Julian Ridge Rd
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 190938 | KWH | 09/15/09 | 10/15/09 | 24428 | 24463 | 35 | 1 | 35 |

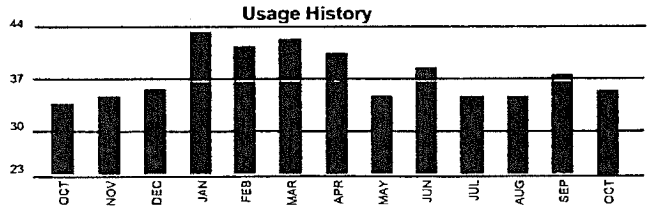
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 35 kWh @ $0.09499 | $ | 3.32 |
| Fuel Cost Adjustment | | $ | 0.08CR |
| Sales Tax | | $ | 0.20 |
| Total Current Charges | | $ | 13.34 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 13.57 |
| Payment Received 09/30/09 | $ | 13.57CR |
| Balance Forward | $ | 0.00 |

**Please Pay By November 03, 2009**

**Total Due $ 13.34**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 35 | $ 13.14 | $ 0.44 |
| Last Month | 32 | 37 | $ 13.37 | $ 0.41 |
| Last Year | 32 | 33 | $ 13.43 | $ 0.41 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 199-0694.000

| | |
|---|---|
| **Total Due By November 03, 2009** | **$ 13.34** |
| **After Due Date Pay** | **$ 14.00** |

9470 0.6290 MB 0.382 31 46 6
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
OCT 2 2 2009
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10199069400020000140000013347 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** November 17, 2009
**Account Number:** 199-0694.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 1641 Julian Ridge Rd
Other
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL



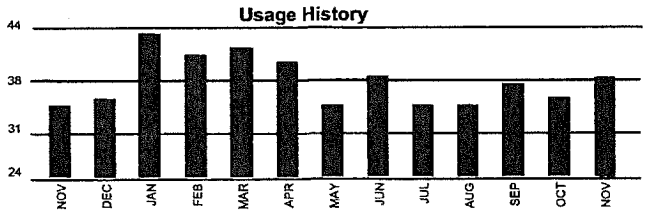
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 190938 | KWH | 10/15/09 | 11/13/09 | 24463 | 24501 | 38 | 1 | 38 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 38 kWh @ $0.09499 | $ | 3.61 |
| Fuel Cost Adjustment | | $ | 0.12CR |
| Sales Tax | | $ | 0.20 |
| Total Current Charges | | $ | 13.59 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 13.34 |
| Payment Received 11/03/09 | $ | 13.34CR |
| Balance Forward | $ | 0.00 |

**Please Pay By December 02, 2009**

**Total Due $ 13.59**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 38 | $ 13.39 | $ 0.46 |
| Last Month | 30 | 35 | $ 13.14 | $ 0.43 |
| Last Year | 30 | 34 | $ 13.54 | $ 0.45 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 199-0694.000

| | | |
|---|---|---|
| **Total Due By December 02, 2009** | **$** | **13.59** |
| **After Due Date Pay** | **$** | **14.26** |

Amount Enclosed $ _____

9586 0.6290 MB 0.382 31 50 6
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
NOV 20 2009
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10199069400020000142600001359 9 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** December 16, 2009
**Account Number:** 199-0694.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 1641 Julian Ridge Rd
Other
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 190938 | KWH | 11/13/09 | 12/14/09 | 24501 | 24541 | 40 | 1 | 40 |

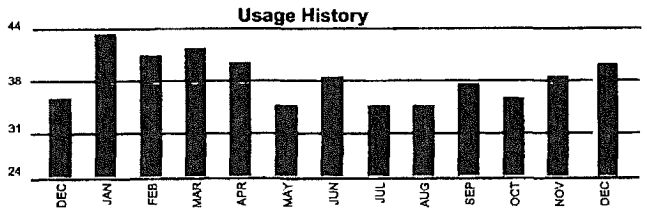
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 40 kWh @ $0.09499 | $ | 3.80 |
| Fuel Cost Adjustment | | $ | 0.28CR |
| Sales Tax | | $ | 0.20 |
| Total Current Charges | | $ | 13.62 |

**Please Pay By December 31, 2009**

**Total Due $ 13.62**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 13.59 |
| Payment Received 11/25/09 | $ | 13.59CR |
| Balance Forward | $ | 0.00 |

SNET
DEC 21 2009




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 31 | 40 | $ 13.42 | $ 0.43 |
| Last Month | 29 | 38 | $ 13.39 | $ 0.46 |
| Last Year | 29 | 35 | $ 13.65 | $ 0.47 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 199-0694.000

| | | |
|---|---|---|
| **Total Due By December 31, 2009** | $ | **13.62** |
| **After Due Date Pay** | $ | **14.29** |

Amount Enclosed $ _____

9514 0.6290 MB 0.382 31 47 4
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1019906940002000014290000013627 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** January 15, 2010
**Account Number:** 199-0694.000 9434
**Customer Name:** Tenn Amer Water Co
**Service Address:** 1641 Julian Ridge Rd
Other
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL

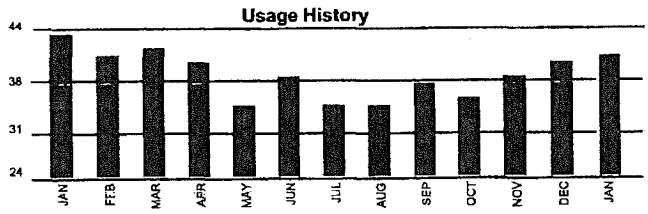
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 190938 | KWH | 12/14/09 | 01/13/10 | 24541 | 24582 | 41 | 1 | 41 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 41 kWh @ $0.09499 | $ | 3.89 |
| Fuel Cost Adjustment | | $ | 0.34 CR |
| Sales Tax | | $ | 0.20 |
| Total Current Charges | | $ | 13.65 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 13.62 |
| Payment Received 12/29/09 | $ | 13.62CR |
| Balance Forward | $ | 0.00 |

**Please Pay By January 30, 2010**

**Total Due $ 13.65**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 41 | $ 13.45 | $ 0.45 |
| Last Month | 31 | 40 | $ 13.42 | $ 0.43 |
| Last Year | 32 | 44 | $ 14.39 | $ 0.44 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 199-0694.000

| | |
|---|---|
| **Total Due By January 30, 2010** | **$ 13.65** |
| **After Due Date Pay** | **$ 14.32** |

9434 0.6290 MB 0.382 31 50 4
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

SNET
JAN 19 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10199069400020000143200001365 4 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** February 15, 2010 Page 1 of 1
**Account Number:** 199-0694.000 9540
**Customer Name:** Tennessee American Water Co
**Service Address:** 1641 Julian Ridge Rd
Other
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL

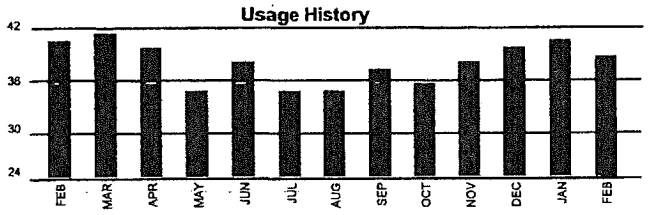
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 190938 | KWH | 01/13/10 | 02/11/10 | 24582 | 24621 | 39 | 1 | 39 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 39 kWh @ $0.09499 | $ | 3.71 |
| Fuel Cost Adjustment | | $ | 0.35 CR |
| Sales Tax | | $ | 0.20 |
| Total Current Charges | | $ | 13.46 |

**Please Pay By March 03, 2010**

**Total Due $ 13.46**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 13.65 |
| Payment Received 01/27/10 | $ | 13.65CR |
| Balance Forward | $ | 0.00 |




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 39 | $ 13.26 | $ 0.46 |
| Last Month | 30 | 41 | $ 13.45 | $ 0.44 |
| Last Year | 30 | 41 | $ 14.09 | $ 0.46 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 199-0694.000

| | |
|---|---|
| **Total Due By March 03, 2010** | **$ 13.46** |
| **After Due Date Pay** | **$ 14.12** |

Amount Enclosed $ _____

9540 0.6290 MB 0.382 31 49 4
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
FEB 19 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1019906940002000014120000013466 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** March 17, 2010 Page 1 of 1
**Account Number:** 199-0694.000 9560
**Customer Name:** Tennessee American Water Co
**Service Address:** 1641 Julian Ridge Rd
Other
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 190938 | KWH | 02/11/10 | 03/15/10 | 24621 | 24665 | 44 | 1 | 44 |

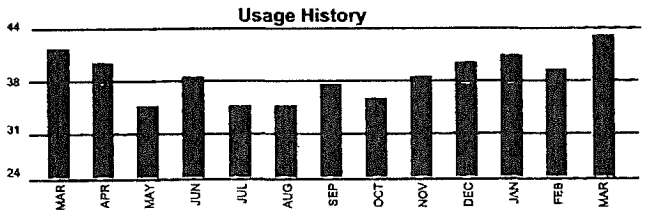
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 44 kWh @ $0.09499 | $ | 4.18 |
| Fuel Cost Adjustment | | $ | 0.25 CR |
| Sales Tax | | $ | 0.21 |
| Total Current Charges | | $ | 14.04 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 13.46 |
| Payment Received 02/26/10 | $ | 13.46CR |
| Balance Forward | $ | 0.00 |

**Please Pay By April 01, 2010**

**Total Due $ 14.04**

SNET
MAR 2 2 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 44 | $ 13.83 | $ 0.43 |
| Last Month | 29 | 39 | $ 13.26 | $ 0.45 |
| Last Year | 32 | 42 | $ 14.19 | $ 0.44 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 199-0694.000

| | | |
|---|---|---|
| **Total Due By April 01, 2010** | $ | **14.04** |
| **After Due Date Pay** | $ | **14.73** |

Amount Enclosed $ _____

9560 0.6290 MB 0.382 31 48 4
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1019906940002000014730000014045 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** April 16, 2010 Page 1 of 1
**Account Number:** 199-0694.000 9539
**Customer Name:** Tennessee American Water Co
**Service Address:** 1641 Julian Ridge Rd
Other
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL

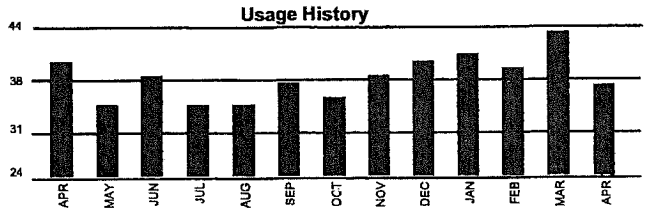
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 190938 | KWH | 03/15/10 | 04/14/10 | 24665 | 24702 | 37 | 1 | 37 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 37 kWh @ $0.09499 | $ | 3.52 |
| Fuel Cost Adjustment | | $ | 0.07 CR |
| Sales Tax | | $ | 0.20 |
| Total Current Charges | | $ | 13.55 |

**Please Pay By May 01, 2010**

**Total Due $ 13.55**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 14.04 |
| Payment Received 03/30/10 | $ | 14.04 CR |
| Balance Forward | $ | 0.00 |




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 37 | $ 13.35 | $ 0.45 |
| Last Month | 32 | 44 | $ 13.83 | $ 0.43 |
| Last Year | 30 | 40 | $ 13.77 | $ 0.45 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 199-0694.000

| | | |
|---|---|---|
| **Total Due By May 01, 2010** | **$** | **13.55** |
| **After Due Date Pay** | **$** | **14.22** |

Amount Enclosed $ _____

9539 0.6290 MB 0.382 32 51 4
#BWNLYVB **********AUTO**MIXED AADC 370

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

APR 19 2010 REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10199069400020000142200013556 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 17, 2010 Page 1 of 1
**Account Number:** 199-0694.000 9617
**Customer Name:** Tennessee American Water Co
**Service Address:** 1641 Julian Ridge Rd
Other
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 190938 | KWH | 04/14/10 | 05/13/10 | 24702 | 24737 | 35 | 1 | 35 |

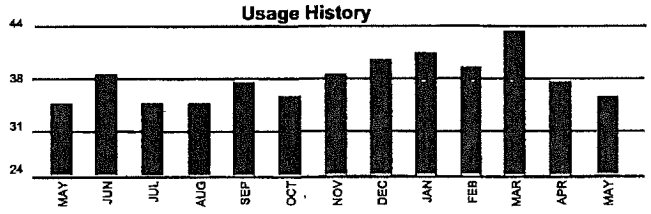
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 35 kWh @ $0.09499 | $ | 3.32 |
| Fuel Cost Adjustment | | $ | 0.05 CR |
| Sales Tax | | $ | 0.20 |
| Total Current Charges | | $ | 13.37 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 13.55 |
| Payment Received 04/28/10 | $ | 13.55CR |
| Balance Forward | $ | 0.00 |

**Please Pay By June 01, 2010**

**Total Due** $ **13.37**

SNET
MAY 20 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 35 | $ 13.17 | $ 0.45 |
| Last Month | 30 | 37 | $ 13.35 | $ 0.44 |
| Last Year | 29 | 34 | $ 13.19 | $ 0.45 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

9617 0.6290 MB 0.382 32 46 5
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 199-0694.000

| | | |
|---|---|---|
| **Total Due By June 01, 2010** | $ | **13.37** |
| **After Due Date Pay** | $ | **14.03** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1019906940002000014030000013374 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 16, 2010 Page 1 of 1
**Account Number:** 199-0694.000 9615
**Customer Name:** Tennessee American Water Co
**Service Address:** 1641 Julian Ridge Rd
Other
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 190938 | KWH | 05/13/10 | 06/14/10 | 24737 | 24774 | 37 | 1 | 37 |

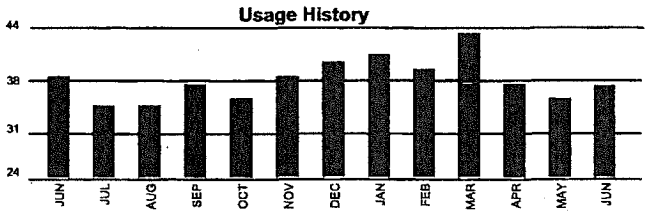
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 37 kWh @ $0.09499 | $ | 3.52 |
| Fuel Cost Adjustment | | $ | 0.08 |
| Sales Tax | | $ | 0.20 |
| Total Current Charges | | $ | 13.70 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 13.37 |
| Payment Received 05/27/10 | $ | 13.37CR |
| Balance Forward | $ | 0.00 |

**Please Pay By July 01, 2010**

**Total Due $ 13.70**

SNET
JUN 22 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 37 | $ 13.50 | $ 0.42 |
| Last Month | 29 | 35 | $ 13.17 | $ 0.45 |
| Last Year | 32 | 38 | $ 13.57 | $ 0.42 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 199-0694.000

| | | |
|---|---|---|
| **Total Due By July 01, 2010** | **$** | **13.70** |
| **After Due Date Pay** | **$** | **14.38** |

9615 0.6290 MB 0.382 32 54 5
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1019906940002000014380000013701 0

Electric Power
Customer Service 423-648-1372
www.epb.net



**Billing Date:** July 16, 2010
**Account Number:** 199-0694.000 9582
**Customer Name:** Tennessee American Water Co
**Service Address:** 1641 Julian Ridge Rd
Other
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 190938 | KWH | 06/14/10 | 07/14/10 | 24774 | 24807 | 33 | 1 | 33 |

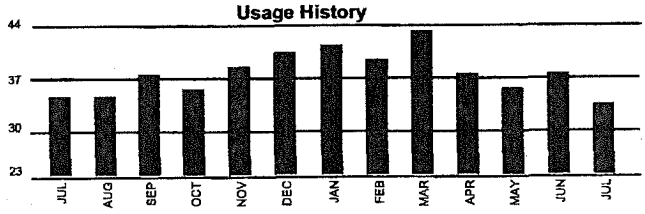
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 33 kWh @ $0.09499 | $ | 3.13 |
| Fuel Cost Adjustment | | $ | 0.14 |
| Sales Tax | | $ | 0.20 |
| Total Current Charges | | $ | 13.37 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 13.70 |
| Payment Received 06/28/10 | $ | 13.70CR |
| Balance Forward | $ | 0.00 |

**Please Pay By July 31, 2010**

**Total Due $ 13.37**

SNET
JUL 20 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 33 | $ 13.17 | $ 0.44 |
| Last Month | 32 | 37 | $ 13.50 | $ 0.42 |
| Last Year | 30 | 34 | $ 13.09 | $ 0.43 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

9582 0.6290 MB 0.382 32 52 6
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 199-0694.000

| | | |
|---|---|---|
| **Total Due By July 31, 2010** | **$** | **13.37** |
| **After Due Date Pay** | **$** | **14.03** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1019906940002000014030000013374 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 16, 2010 Page 1 of 1
**Account Number:** 199-0694.000 9615
**Customer Name:** Tennessee American Water Co
**Service Address:** 1641 Julian Ridge Rd
Other
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 190938 | KWH | 05/13/10 | 06/14/10 | 24737 | 24774 | 37 | 1 | 37 |

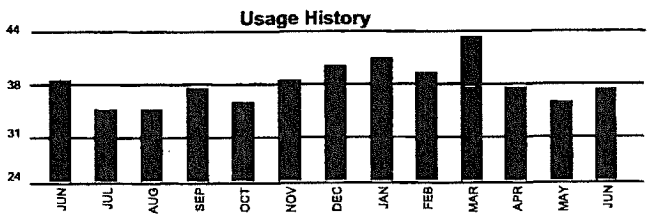
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 37 kWh @ $0.09499 | $ | 3.52 |
| Fuel Cost Adjustment | | $ | 0.08 |
| Sales Tax | | $ | 0.20 |
| Total Current Charges | | $ | 13.70 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 13.37 |
| Payment Received 05/27/10 | $ | 13.37CR |
| Balance Forward | $ | 0.00 |

**Please Pay By July 01, 2010**

**Total Due $ 13.70**

SNET
JUN 22 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 37 | $ 13.50 | $ 0.42 |
| Last Month | 29 | 35 | $ 13.17 | $ 0.45 |
| Last Year | 32 | 38 | $ 13.57 | $ 0.42 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 199-0694.000

| | | |
|---|---|---|
| **Total Due By July 01, 2010** | **$** | **13.70** |
| **After Due Date Pay** | **$** | **14.38** |

9615 0.6290 MB 0.382 32 54 5
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10199069400020000143800001370l 0

Electric Power
Customer Service 423-648-1372
www.epb.net



**Billing Date:** August 17, 2010
**Account Number:** 199-0694.000 9627
**Customer Name:** Tennessee American Water Co
**Service Address:** 1641 Julian Ridge Rd
Other
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 190938 | KWH | 07/14/10 | 08/13/10 | 24807 | 24839 | 32 | 1 | 32 |

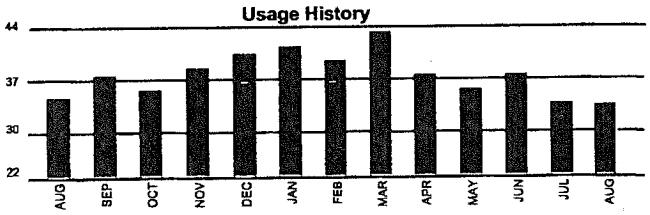
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 32 kWh @ $0.09499 | $ | 3.04 |
| Fuel Cost Adjustment | | $ | 0.17 |
| Sales Tax | | $ | 0.20 |
| Total Current Charges | | $ | 13.31 |

**Please Pay By September 01, 2010**

| Total Due | $ | 13.31 |
|---|---|---|

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 13.37 |
| Payment Received 07/28/10 | $ | 13.37CR |
| Balance Forward | $ | 0.00 |

SNET
AUG 20 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 32 | $ 13.11 | $ 0.44 |
| Last Month | 30 | 33 | $ 13.17 | $ 0.43 |
| Last Year | 30 | 34 | $ 13.09 | $ 0.43 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 199-0694.000

| Total Due By September 01, 2010 | $ 13.31 |
|---|---|
| After Due Date Pay | $ 13.97 |

9627 0.6290 MB 0.382 33 55 5
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10199069400020000139700013311 0

Electric Power
Customer Service 423-648-1372
www.epb.net



**Billing Date:** September 16, 2010
**Account Number:** 199-0694.000 9483
**Customer Name:** Tennessee American Water Co
**Service Address:** 1641 Julian Ridge Rd
Other
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL

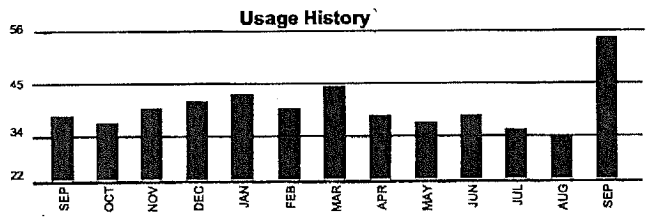
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 190938 | KWH | 08/13/10 | 09/14/10 | 24839 | 24895 | 56 | 1 | 56 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 56 kWh @ $0.09499 | $ | 5.32 |
| Fuel Cost Adjustment | | $ | 0.38 |
| Sales Tax | | $ | 0.23 |
| Total Current Charges | | $ | 15.83 |

| Please Pay By | Total Due | $ | 15.83 |
|---|---|---|---|
| October 01, 2010 | | | |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 13.31 |
| Payment Received 08/27/10 | $ | 13.31CR |
| Balance Forward | $ | 0.00 |

SNET
SEP 20 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 56 | $ 15.60 | $ 0.49 |
| Last Month | 30 | 32 | $ 13.11 | $ 0.43 |
| Last Year | 32 | 37 | $ 13.37 | $ 0.41 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

9483 0.6290 MB 0.382 32 48 5
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 199-0694.000

| Total Due By October 01, 2010 | $ 15.83 |
|---|---|
| After Due Date Pay | $ 16.61 |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10199069400020000166100001583 6 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** October 15, 2010 Page 1 of 1
**Account Number:** 199-0694.000 9420
**Customer Name:** Tennessee American Water Co
**Service Address:** 1641 Julian Ridge Rd
Other
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 190938 | KWH | 09/14/10 | 10/13/10 | 24895 | 24956 | 61 | 1 | 61 |

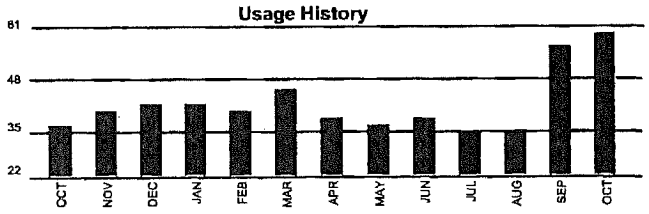
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 61 kWh @ $0.09499 | $ | 5.79 |
| Fuel Cost Adjustment | | $ | 0.72 |
| Sales Tax | | $ | 0.25 |
| Total Current Charges | | $ | 16.66 |

**Please Pay By October 30, 2010**

**Total Due $ 16.66**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 15.83 |
| Payment Received 09/29/10 | $ | 15.83CR |
| Balance Forward | $ | 0.00 |

SNET
OCT 18 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 61 | $ 16.41 | $ 0.57 |
| Last Month | 32 | 56 | $ 15.60 | $ 0.48 |
| Last Year | 30 | 35 | $ 13.14 | $ 0.43 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 199-0694.000

| | | |
|---|---|---|
| **Total Due By October 30, 2010** | **$** | **16.66** |
| **After Due Date Pay** | **$** | **17.48** |

Amount Enclosed $ _____

9420 0.6290 MB 0.382 32 47 5
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1019906940002000017480000016664 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** April 29, 2009 6356
**Account Number:** 311-0024.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Bedford Ave
Bldg
Chattanooga, TN 37410
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248624 | KWH | 03/26/09 | 04/27/09 | 1648 | 1663 | 15 | 160 | 2400 |
| 248624 | KW | 03/26/09 | 04/27/09 | 0 | .191 | .191 | 160 | 30.560 |

| Current Charges | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 2400 KWH @ $0.08823 | $ 211.75 |
| Demand Charge | 30.560 KW @ No Charge | $ 0.00 |
| Fuel Cost Adjustment | | $ 20.26 |
| Sales Tax | | $ 3.63 |
| Total Current Charges | | $ 245.54 |

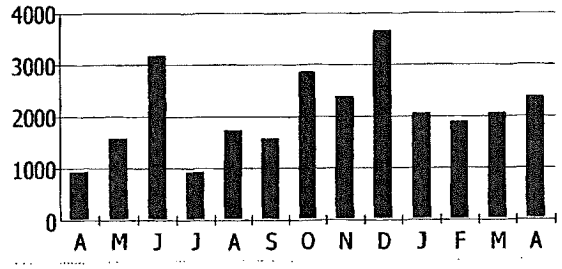
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 225.54 |
| Payment Received 04/08/09 | $ | 225.54 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By May 14, 2009**

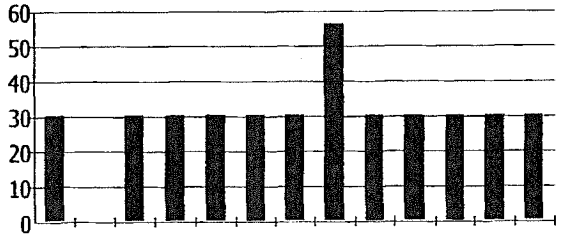
**Total Due $ 245.54**

SNET
MAY 04 2009
REC'D

Usage History




Your Demand Usage over the last 13 months




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 311-0024.000

| | |
|---|---|
| **Total Due By May 14, 2009** | **$ 245.54** |
| **After Due Date Pay** | **$ 257.64** |

Amount Enclosed $ _____

6356 0.8210 MB 0.369 24 54 2
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10311002400060002576400024554 6 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 29, 2009 6707
**Account Number:** 311-0024.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Bedford Ave
Bldg
Chattanooga, TN 37410
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248624 | KWH | 04/27/09 | 05/27/09 | 1663 | 1674 | 11 | 160 | 1760 |
| 248624 | KW | 04/27/09 | 05/27/09 | 0 | .190 | .190 | 160 | 30.400 |

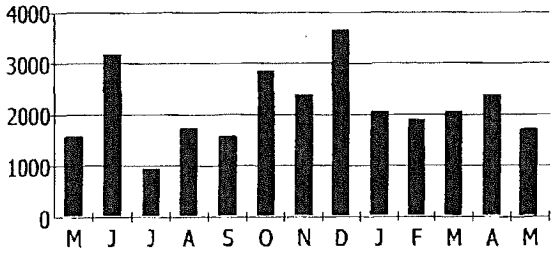
| Current Charges | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 1760 KWH @ $0.08823 | $ 155.29 |
| Demand Charge | 30.400 KW @ No Charge | $ 0.00 |
| Fuel Cost Adjustment | | $ 14.85 |
| Sales Tax | | $ 2.70 |
| Total Current Charges | | $ 182.74 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 245.54 |
| Payment Received 05/08/09 | $ | 245.54 CR |
| Balance Forward | $ | 0.00 |

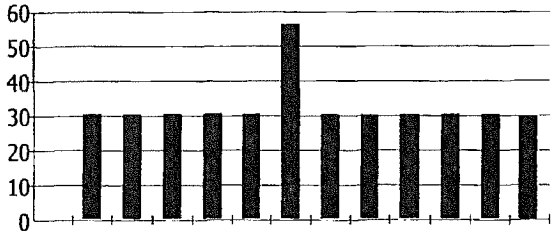
**Please Pay By June 13, 2009**

**Total Due $ 182.74**

Usage History




Your Demand Usage over the last 13 months




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

SNET
JUN 01 2009

Account Number: 311-0024.000

| | |
|---|---|
| **Total Due By June 13, 2009** | **$ 182.74** |
| **After Due Date Pay** | **$ 191.74** |

Amount Enclosed $ _____

6707 0.8210 MB 0.382 27 47 2
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

1031100240006000191740001827499 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 29, 2009 6475
**Account Number:** 311-0024.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Bedford Ave
Bldg
Chattanooga, TN 37410
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248624 | KWH | 05/27/09 | 06/25/09 | 1674 | 1691 | 17 | 160 | 2720 |
| 248624 | KW | 05/27/09 | 06/25/09 | 0 | .194 | .194 | 160 | 31.040 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 2720 KWH @ $0.08823 | $ 239.99 |
| Demand Charge | 31.040 KW @ No Charge | $ 0.00 |
| Fuel Cost Adjustment | | $ 22.96 |
| Sales Tax | | $ 4.09 |
| Total Current Charges | | $ 276.94 |

**Previous Account History**

| | | |
|---|---|---|
| Previous Balance | $ | 182.74 |
| Payment Received 06/04/09 | $ | 182.74 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By July 14, 2009**

**Total Due $ 276.94**

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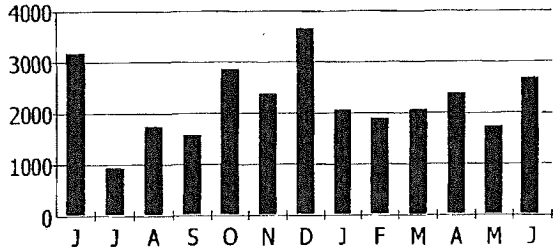
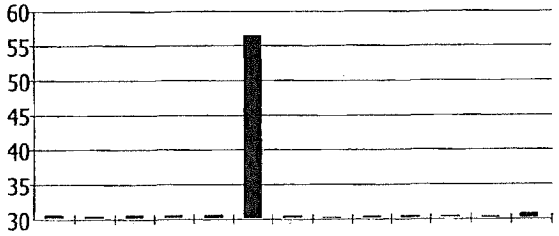
Usage History




Your Demand Usage over the last 13 months




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 311-0024.000

| | |
|---|---|
| **Total Due By July 14, 2009** | **$ 276.94** |
| **After Due Date Pay** | **$ 289.67** |

Amount Enclosed $ _____

6475 0.8210 MB 0.382 27 46 2
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

1031100240006000289670002769 43 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** July 29, 2009
**Account Number:** 311-0024.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Bedford Ave
Bldg
Chattanooga, TN 37410
**Rate Class:** GSA/GPS >50 <1000KW



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248624 | KWH | 06/25/09 | 07/27/09 | 1691 | 1704 | 13 | 160 | 2080 |
| 248624 | KW | 06/25/09 | 07/27/09 | 0.000 | 0.190 | 0.190 | 160 | 30.400 |

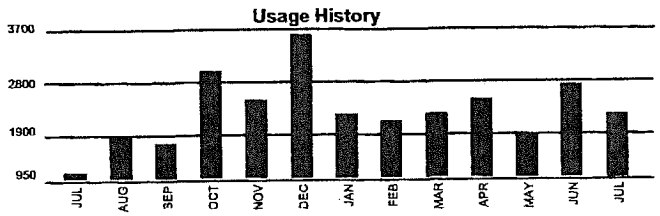
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 2080 kWh @ $0.08823 | $ | 183.52 |
| Demand Charge | 30.400 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 11.40 |
| Sales Tax | | $ | 3.07 |
| Total Current Charges | | $ | 207.89 |

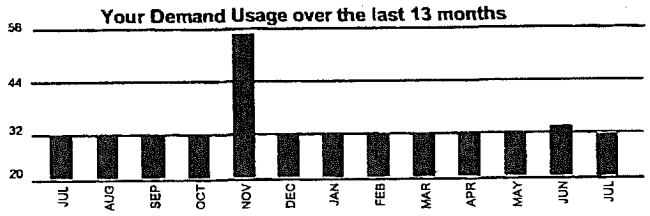
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 276.94 |
| Payment Received 07/09/09 | $ | 276.94CR |
| Balance Forward | $ | 0.00 |

**Please Pay By August 13, 2009**

**Total Due $ 207.89**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

SNET
AUG 03 2009

6903 0.6290 MB 0.382 23 55 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 311-0024.000

| | | |
|---|---|---|
| **Total Due By August 13, 2009** | **$** | **207.89** |
| **After Due Date Pay** | **$** | **218.13** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1031100240006000218130002078 91 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 28, 2009 Page 1 of 1
**Account Number:** 311-0024.000 6801
**Customer Name:** Tenn Amer Water Co
**Service Address:** Bedford Ave
Bldg
Chattanooga, TN 37410
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248624 | KWH | 07/27/09 | 08/26/09 | 1704 | 1720 | 16 | 160 | 2560 |
| 248624 | KW | 07/27/09 | 08/26/09 | 0.000 | 0.189 | 0.189 | 160 | 30.240 |

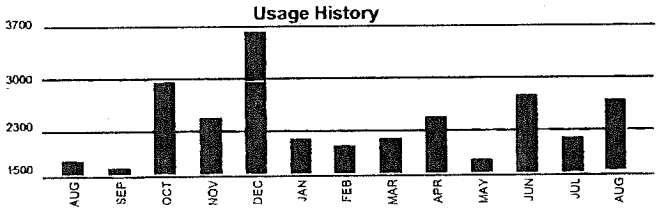
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 2560 kWh @ $0.08823 | $ | 225.87 |
| Demand Charge | 30.240 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 14.03 |
| Sales Tax | | $ | 3.75 |
| Total Current Charges | | $ | 253.55 |

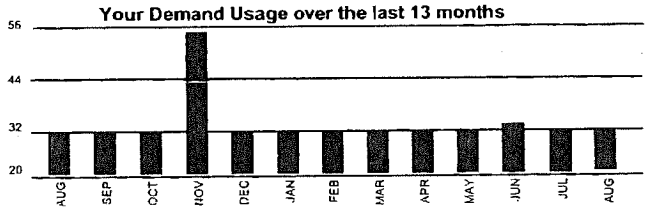
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 207.89 |
| Payment Received 08/11/09 | $ | 207.89CR |
| Balance Forward | $ | 0.00 |

**Please Pay By September 12, 2009**

**Total Due $ 253.55**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

SNET
AUG 3 1 2009
REC'D

6801 0.6290 MB 0.382 23 55 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 311-0024.000

| | |
|---|---|
| **Total Due By September 12, 2009** | **$ 253.55** |
| **After Due Date Pay** | **$ 266.04** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10311002400060002660400025355 4 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 29, 2009
**Account Number:** 311-0024.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Bedford Ave
Bldg
Chattanooga, TN 37410
**Rate Class:** GSA/GPS >50 <1000KW



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248624 | KWH | 08/26/09 | 09/25/09 | 1720 | 1736 | 16 | 160 | 2560 |
| 248624 | KW | 08/26/09 | 09/25/09 | 0.000 | 0.189 | 0.189 | 160 | 30.240 |

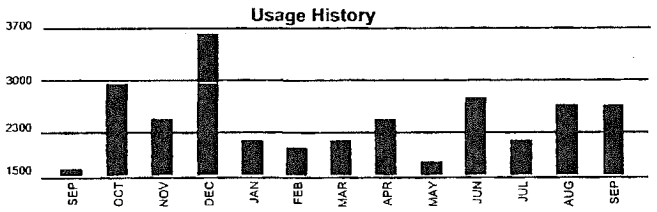
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 2560 kWh @ $0.08823 | $ | 225.87 |
| Demand Charge | 30.240 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 14.03 |
| Sales Tax | | $ | 3.75 |
| Total Current Charges | | $ | 253.55 |

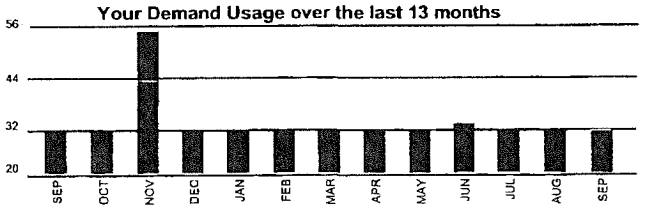
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 253.55 |
| Payment Received 09/10/09 | $ | 253.55CR |
| Balance Forward | $ | 0.00 |

**Please Pay By October 14, 2009**

**Total Due $ 253.55**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 311-0024.000

| | | |
|---|---|---|
| **Total Due By October 14, 2009** | **$** | **253.55** |
| **After Due Date Pay** | **$** | **266.04** |

6898 0.6290 MB 0.382 23 55 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

SNET
OCT 02 2009
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10311002400060002660400025355 4 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** October 29, 2009
**Account Number:** 311-0024.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Bedford Ave
Other Wat Tank
Chattanooga, TN 37410
**Rate Class:** GSA/GPS >50 <1000KW



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248624 | KWH | 09/25/09 | 10/27/09 | 1736 | 1755 | 19 | 160 | 3040 |
| 248624 | KW | 09/25/09 | 10/27/09 | 0.000 | 0.189 | 0.189 | 160 | 30.240 |

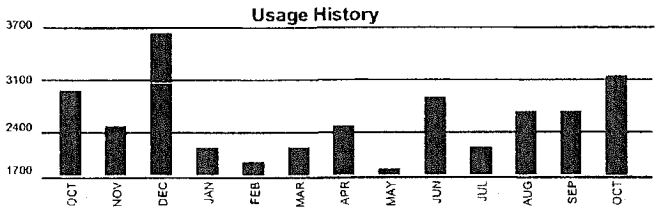
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 3040 kWh @ $0.09499 | $ | 288.77 |
| Demand Charge | 30.240 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 6.66CR |
| Sales Tax | | $ | 4.38 |
| Total Current Charges | | $ | 296.39 |

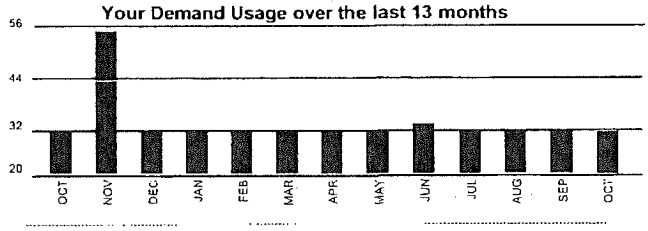
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 253.55 |
| Payment Received 10/13/09 | $ | 253.55CR |
| Balance Forward | $ | 0.00 |

**Please Pay By November 13, 2009**

**Total Due $ 296.39**

SNET
NOV 0 3 2009




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 311-0024.000

| | | |
|---|---|---|
| **Total Due By November 13, 2009** | **$** | **296.39** |
| **After Due Date Pay** | **$** | **309.31** |

Amount Enclosed $ _____

6814 0.6290 MB 0.382 23 53 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10311002400060003093100029639B 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** November 30, 2009 Page 1 of 1
**Account Number:** 311-0024.000 6758
**Customer Name:** Tenn Amer Water Co
**Service Address:** Bedford Ave
Other Wat Tank
Chattanooga, TN 37410
**Rate Class:** COMMERCIAL

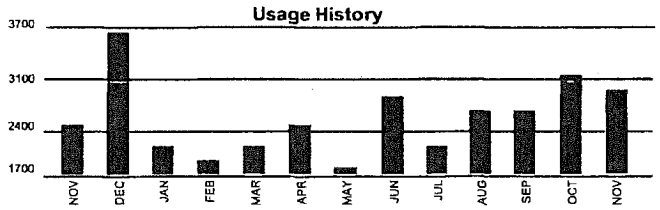
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248624 | KWH | 10/27/09 | 11/25/09 | 1755 | 1773 | 18 | 160 | 2880 |
| 248624 | KW | 10/27/09 | 11/25/09 | 0.000 | 0.190 | 0.190 | 160 | 30.400 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 2880 kWh @ $0.09499 | $ | 273.57 |
| Demand Charge | 30.400 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 9.27CR |
| Sales Tax | | $ | 4.11 |
| Total Current Charges | | $ | 278.31 |

**Please Pay By December 15, 2009**

| Total Due | $ | 278.31 |
|---|---|---|

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 296.39 |
| Payment Received 11/11/09 | $ | 296.39CR |
| Balance Forward | $ | 0.00 |




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 2880 | $ 274.20 | $ 9.46 |
| Last Month | 32 | 3040 | $ 292.01 | $ 9.12 |
| Last Year | 29 | 2400 | $ 353.91 | $ 12.20 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 311-0024.000

| Total Due By December 15, 2009 | $ 278.31 |
|---|---|
| After Due Date Pay | $ 291.05 |

6758 0.6290 MB 0.382 23 52 3
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
DEC 03 2009
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1031100240006000291050000278317 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** November 30, 2009
**Account Number:** 311-0024.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Bedford Ave
Other Wat Tank
Chattanooga, TN 37410
**Rate Class:** COMMERCIAL



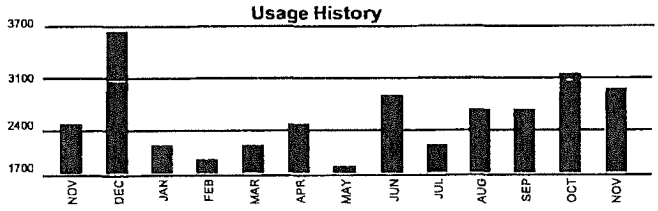
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248624 | KWH | 10/27/09 | 11/25/09 | 1755 | 1773 | 18 | 160 | 2880 |
| 248624 | KW | 10/27/09 | 11/25/09 | 0.000 | 0.190 | 0.190 | 160 | 30.400 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 2880 kWh @ $0.09499 | $ | 273.57 |
| Demand Charge | 30.400 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 9.27CR |
| Sales Tax | | $ | 4.11 |
| Total Current Charges | | $ | 278.31 |

**Please Pay By December 15, 2009**

**Total Due $ 278.31**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 296.39 |
| Payment Received 11/11/09 | $ | 296.39CR |
| Balance Forward | $ | 0.00 |




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 2880 | $ 274.20 | $ 9.46 |
| Last Month | 32 | 3040 | $ 292.01 | $ 9.12 |
| Last Year | 29 | 2400 | $ 353.91 | $ 12.20 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 311-0024.000

| | |
|---|---|
| **Total Due By December 15, 2009** | **$ 278.31** |
| **After Due Date Pay** | **$ 291.05** |

6758 0.6290 MB 0.382 23 52 3
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
DEC 0 3 2009
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1031100240006000291050000278317 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** December 30, 2009
**Account Number:** 311-0024.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Bedford Ave
Other Wat Tank
Chattanooga, TN 37410
**Rate Class:** COMMERCIAL



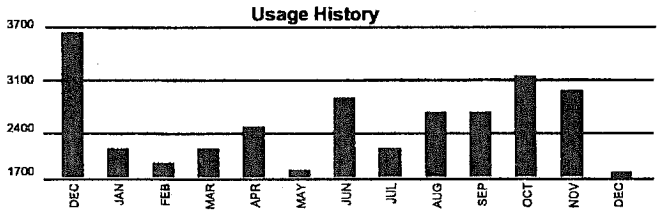
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248624 | KWH | 11/25/09 | 12/28/09 | 1773 | 1784 | 11 | 160 | 1760 |
| 248624 | KW | 11/25/09 | 12/28/09 | 0.000 | 0.187 | 0.187 | 160 | 29.920 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1760 kWh @ $0.09499 | $ | 167.19 |
| Demand Charge | 29.920 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 12.14 CR |
| Sales Tax | | $ | 2.47 |
| Total Current Charges | | $ | 167.42 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 278.31 |
| Payment Received 12/08/09 | $ | 278.31 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By January 14, 2010**

**Total Due $ 167.42**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 33 | 1760 | $ 164.95 | $ 5.00 |
| Last Month | 29 | 2880 | $ 274.20 | $ 9.45 |
| Last Year | 31 | 3680 | $ 403.81 | $ 13.02 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 311-0024.000

| | | |
|---|---|---|
| **Total Due By January 14, 2010** | **$** | **167.42** |
| **After Due Date Pay** | **$** | **175.67** |

6850 0.6290 MB 0.382 23 53 4
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

SNET
JAN 05 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1031100240006000175670001674 24 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** January 28, 2010
**Account Number:** 311-0024.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Bedford Ave
Other Wat Tank
Chattanooga, TN 37410
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248624 | KWH | 12/28/09 | 01/25/10 | 1784 | 1789 | 5 | 160 | 800 |
| 248624 | KW | 12/28/09 | 01/25/10 | 0.000 | 0.189 | 0.189 | 160 | 30.240 |

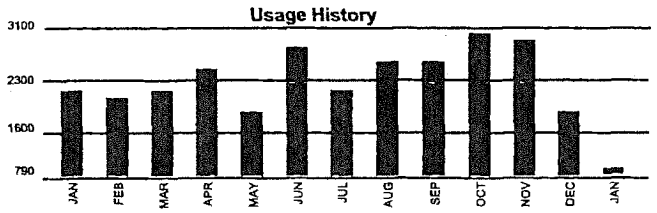
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 800 kWh @ $0.09499 | $ | 76.00 |
| Demand Charge | 30.240 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 6.66 CR |
| Sales Tax | | $ | 1.19 |
| Total Current Charges | | $ | 80.43 |

**Please Pay By February 12, 2010**

| Total Due | $ | 80.43 |
|---|---|---|

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 167.42 |
| Payment Received 01/12/10 | $ | 167.42CR |
| Balance Forward | $ | 0.00 |

SNET
FEB 01 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 28 | 800 | $ 79.24 | $ 2.83 |
| Last Month | 33 | 1760 | $ 164.95 | $ 4.99 |
| Last Year | 31 | 2080 | $ 222.21 | $ 7.16 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 311-0024.000

| Total Due By February 12, 2010 | $ | 80.43 |
|---|---|---|
| After Due Date Pay | $ | 84.39 |

Amount Enclosed $ _____

10 0.6290 SP 0.440 1 1 10
#BWNLYVB **********SNGLP

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10311002400060000843900000804300

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** February 25, 2010 Page 1 of 1
**Account Number:** 311-0024.000 6725
**Customer Name:** Tennessee American Water Co
**Service Address:** Bedford Ave
Other Wat Tank
Chattanooga, TN 37410
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248624 | KWH | 01/25/10 | 02/23/10 | 1789 | 1794 | 5 | 160 | 800 |
| 248624 | KW | 01/25/10 | 02/23/10 | 0.000 | 0.188 | 0.188 | 160 | 30.080 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 800 kWh @ $0.09499 | $ | 76.00 |
| Demand Charge | 30.080 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 7.18 CR |
| Sales Tax | | $ | 1.18 |
| Total Current Charges | | $ | 79.90 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 80.43 |
| Payment Received 02/10/10 | $ | 80.43CR |
| Balance Forward | $ | 0.00 |

**Please Pay By March 12, 2010**

**Total Due $ 79.90**

SNET
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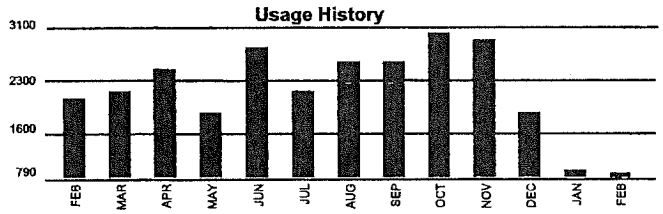



| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 800 | $ 78.72 | $ 2.71 |
| Last Month | 28 | 800 | $ 79.24 | $ 2.83 |
| Last Year | 30 | 1920 | $ 205.87 | $ 6.86 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 311-0024.000

| | | |
|---|---|---|
| **Total Due By March 12, 2010** | $ | **79.90** |
| **After Due Date Pay** | $ | **83.84** |

Amount Enclosed $ _____

6725 0.6290 MB 0.382 23 54 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1031100240006000083840000079901 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** March 30, 2010 Page 1 of 1
**Account Number:** 311-0024.000 6869
**Customer Name:** Tennessee American Water Co
**Service Address:** Bedford Ave
Other Wat Tank
Chattanooga, TN 37410
**Rate Class:** COMMERCIAL

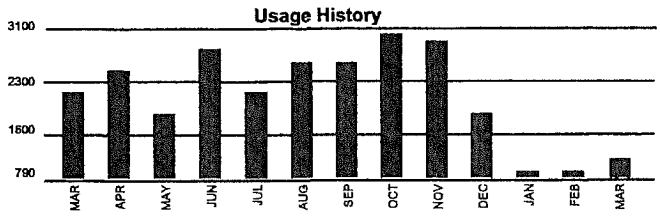
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248624 | KWH | 02/23/10 | 03/26/10 | 1794 | 1801 | 7 | 160 | 1120 |
| 248624 | KW | 02/23/10 | 03/26/10 | 0.000 | 0.187 | 0.187 | 160 | 29.920 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1120 kWh @ $0.09499 | $ | 106.39 |
| Demand Charge | 29.920 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 6.44 CR |
| Sales Tax | | $ | 1.65 |
| Total Current Charges | | $ | 111.50 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 79.90 |
| Payment Received 03/10/10 | $ | 79.90CR |
| Balance Forward | $ | 0.00 |

**Please Pay By April 14, 2010**

**Total Due $ 111.50**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 31 | 1120 | $ 109.85 | $ 3.54 |
| Last Month | 29 | 800 | $ 78.72 | $ 2.71 |
| Last Year | 29 | 2080 | $ 222.21 | $ 7.66 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

6869 0.6290 MB 0.382 23 53 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 311-0024.000

| | | |
|---|---|---|
| **Total Due By April 14, 2010** | **$** | **111.50** |
| **After Due Date Pay** | **$** | **116.99** |

Amount Enclosed $ _____

APR 0 8 2010

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1031100240006000116990001115O2 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** April 29, 2010 Page 1 of 1
**Account Number:** 311-0024.000 6729
**Customer Name:** Tennessee American Water Co
**Service Address:** Bedford Ave
Other Wat Tank
Chattanooga, TN 37410
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248624 | KWH | 03/26/10 | 04/26/10 | 1801 | 1813 | 12 | 160 | 1920 |
| 248624 | KW | 03/26/10 | 04/26/10 | 0.000 | 0.187 | 0.187 | 160 | 29.920 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1920 kWh @ $0.09499 | $ | 182.38 |
| Demand Charge | 29.920 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 3.86 CR |
| Sales Tax | | $ | 2.83 |
| Total Current Charges | | $ | 191.25 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 111.50 |
| Payment Received 04/12/10 | $ | 111.50CR |
| Balance Forward | $ | 0.00 |

**Please Pay By May 14, 2010**

**Total Due $ 191.25**

SNET
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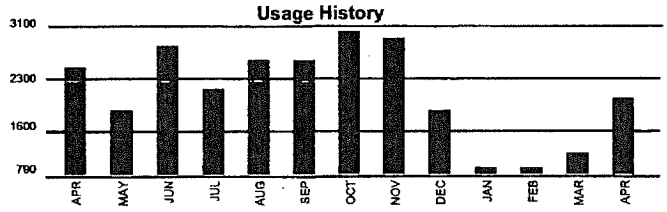
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 31 | 1920 | $ 188.42 | $ 6.08 |
| Last Month | 31 | 1120 | $ 109.85 | $ 3.54 |
| Last Year | 32 | 2400 | $ 241.91 | $ 7.55 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 311-0024.000

| | |
|---|---|
| **Total Due By May 14, 2010** | **$ 191.25** |
| **After Due Date Pay** | **$ 200.67** |

Amount Enclosed $ _____

6729 0.6290 MB 0.382 23 52 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10311002400060002006700019125 5 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 27, 2010 Page 1 of 1
**Account Number:** 311-0024.000 6943
**Customer Name:** Tennessee American Water Co
**Service Address:** Bedford Ave
Other Wat Tank
Chattanooga, TN 37410
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248624 | KWH | 04/26/10 | 05/25/10 | 1813 | 1828 | 15 | 160 | 2400 |
| 248624 | KW | 04/26/10 | 05/25/10 | 0.000 | 0.188 | 0.188 | 160 | 30.080 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 2400 kWh @ $0.09499 | $ | 227.98 |
| Demand Charge | 30.080 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 3.26 CR |
| Sales Tax | | $ | 3.52 |
| Total Current Charges | | $ | 238.14 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 191.25 |
| Payment Received 05/12/10 | $ | 191.25CR |
| Balance Forward | $ | 0.00 |

**Please Pay By June 11, 2010**

**Total Due $ 238.14**

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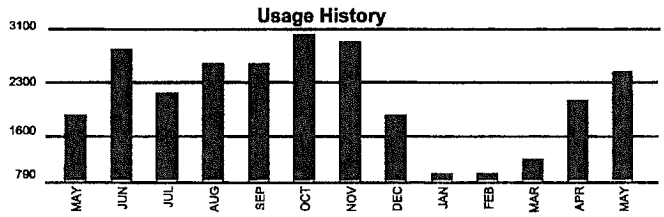
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 2400 | $ 234.62 | $ 8.09 |
| Last Month | 31 | 1920 | $ 188.42 | $ 6.07 |
| Last Year | 30 | 1760 | $ 180.04 | $ 6.00 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 311-0024.000

| | |
|---|---|
| **Total Due By June 11, 2010** | **$ 238.14** |
| **After Due Date Pay** | **$ 249.87** |

Amount Enclosed $ _____

6943 0.6290 MB 0.382 24 56 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1031100240006000249870002381430

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 29, 2010 Page 1 of 1
**Account Number:** 311-0024.000 7064
**Customer Name:** Tennessee American Water Co
**Service Address:** Bedford Ave
Other Wat Tank
Chattanooga, TN 37410
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248624 | KWH | 05/25/10 | 06/25/10 | 1828 | 1844 | 16 | 160 | 2560 |
| 248624 | KW | 05/25/10 | 06/25/10 | 0.000 | 0.188 | 0.188 | 160 | 30.080 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 2560 kWh @ $0.09499 | $ | 243.17 |
| Demand Charge | 30.080 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 5.27 |
| Sales Tax | | $ | 3.88 |
| Total Current Charges | | $ | 262.22 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 238.14 |
| Payment Received 06/09/10 | $ | 238.14CR |
| Balance Forward | $ | 0.00 |

**Please Pay By July 14, 2010**

**Total Due $ 262.22**

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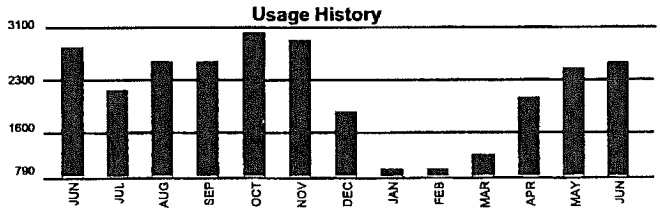
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 31 | 2560 | $ 258.34 | $ 8.33 |
| Last Month | 29 | 2400 | $ 234.62 | $ 8.09 |
| Last Year | 29 | 2720 | $ 272.85 | $ 9.40 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 311-0024.000

| | |
|---|---|
| **Total Due By July 14, 2010** | **$ 262.22** |
| **After Due Date Pay** | **$ 274.80** |

7064 0.6290 MB 0.382 24 57 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1031100240006000274800000262229 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** July 28, 2010 Page 1 of 1
**Account Number:** 311-0024.000 6970
**Customer Name:** Tennessee American Water Co
**Service Address:** Bedford Ave
Other Wat Tank
Chattanooga, TN 37410
**Rate Class:** COMMERCIAL

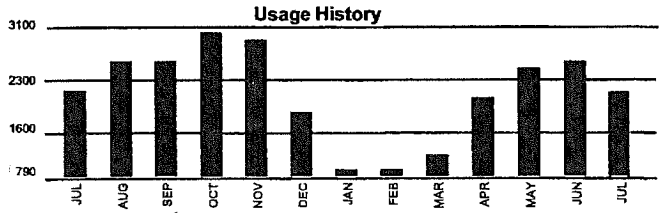
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248624 | KWH | 06/25/10 | 07/26/10 | 1844 | 1857 | 13 | 160 | 2080 |
| 248624 | KW | 06/25/10 | 07/26/10 | 0.000 | 0.189 | 0.189 | 160 | 30.240 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 2080 kWh @ $0.09499 | $ | 197.58 |
| Demand Charge | 30.240 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 8.74 |
| Sales Tax | | $ | 3.24 |
| Total Current Charges | | $ | 219.46 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 262.22 |
| Payment Received 07/09/10 | $ | 262.22CR |
| Balance Forward | $ | 0.00 |

**Please Pay By August 12, 2010**

**Total Due $ 219.46**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 31 | 2080 | $ 216.22 | $ 6.97 |
| Last Month | 31 | 2560 | $ 258.34 | $ 8.33 |
| Last Year | 32 | 2080 | $ 204.82 | $ 6.40 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 311-0024.000

| | | |
|---|---|---|
| **Total Due By August 12, 2010** | **$** | **219.46** |
| **After Due Date Pay** | **$** | **230.27** |

6970 0.6290 MB 0.382 24 59 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

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REC'D

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10311002400060002302700021946l 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 27, 2010 Page 1 of 1
**Account Number:** 311-0024.000 6910
**Customer Name:** Tennessee American Water Co
**Service Address:** Bedford Ave
Other Wat Tank
Chattanooga, TN 37410
**Rate Class:** COMMERCIAL

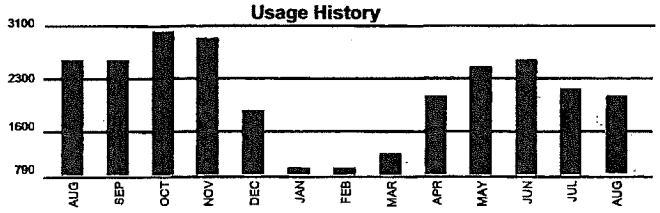
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248624 | KWH | 07/26/10 | 08/25/10 | 1857 | 1869 | 12 | 160 | 1920 |
| 248624 | KW | 07/26/10 | 08/25/10 | 0.000 | 0.189 | 0.189 | 160 | 30.240 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1920 kWh @ $0.09499 | $ | 182.38 |
| Demand Charge | 30.240 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 10.16 |
| Sales Tax | | $ | 3.04 |
| Total Current Charges | | $ | 205.48 |

**Please Pay By September 11, 2010**

**Total Due $ 205.48**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 219.46 |
| Payment Received 08/10/10 | $ | 219.46CR |
| Balance Forward | $ | 0.00 |




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 1920 | $ 202.44 | $ 6.75 |
| Last Month | 31 | 2080 | $ 216.22 | $ 6.97 |
| Last Year | 30 | 2560 | $ 249.80 | $ 8.32 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

6910 0.6290 MB 0.382 24 55 3
#BWNLYVB **********AUTO**MIXED AADC 378

AUG 30 2010 RECD

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 311-0024.000

| | | |
|---|---|---|
| **Total Due By September 11, 2010** | **$** | **205.48** |
| **After Due Date Pay** | **$** | **215.60** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10311002400060002156000020548 8 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 28, 2010 Page 1 of 1
**Account Number:** 311-0024.000 6909
**Customer Name:** Tennessee American Water Co
**Service Address:** Bedford Ave
Other Wat Tank
Chattanooga, TN 37410
**Rate Class:** COMMERCIAL

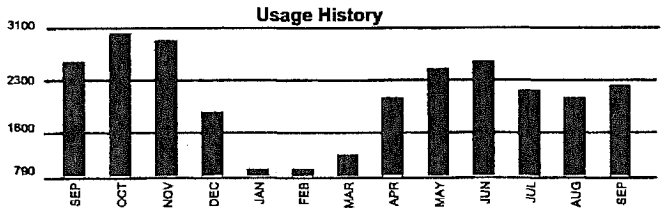
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248624 | KWH | 08/25/10 | 09/24/10 | 1869 | 1883 | 14 | 160 | 2240 |
| 248624 | KW | 08/25/10 | 09/24/10 | 0.000 | 0.189 | 0.189 | 160 | 30.240 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 2240 kWh @ $0.09499 | $ | 212.77 |
| Demand Charge | 30.240 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 15.39 |
| Sales Tax | | $ | 3.57 |
| Total Current Charges | | $ | 241.63 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 205.48 |
| Payment Received 09/09/10 | $ | 205.48CR |
| Balance Forward | $ | 0.00 |

**Please Pay By October 13, 2010**

**Total Due $ 241.63**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 2240 | $ 238.06 | $ 7.94 |
| Last Month | 30 | 1920 | $ 202.44 | $ 6.74 |
| Last Year | 30 | 2560 | $ 249.80 | $ 8.32 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 311-0024.000

| | | |
|---|---|---|
| **Total Due By October 13, 2010** | **$** | **241.63** |
| **After Due Date Pay** | **$** | **253.53** |

6909 0.6290 MB 0.382 24 59 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

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10311002400060002535300024163 8 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** April 29, 2009 6363
**Account Number:** 317-0296.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 1700 W 44th St
Chattanooga, TN 37409
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248758 | KWH | 03/26/09 | 04/27/09 | 2412 | 2637 | 225 | 800 | 180000 |
| 248758 | KW | 03/26/09 | 04/27/09 | 0 | .608 | .608 | 800 | 486.400 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 15000 KWH @ $0.08823 | $ 1,323.45 |
| Usage Charge | 165000 KWH @ $0.04599 | $ 7,588.35 |
| Demand Charge | 50.000 KW @ No Charge | $ 0.00 |
| Demand Charge | 436.400 KW @ $13.12 | $ 5,725.57 |
| Fuel Cost Adjustment | | $ 1,499.40 |
| Sales Tax | | $ 242.20 |
| Total Current Charges | | $ 16,388.87 |

**Previous Account History**

| | | |
|---|---|---|
| Previous Balance | | $ 17,000.21 |
| Payment Received 04/08/09 | | $ 17,000.21 CR |
| Balance Forward | | $ 0.00 |

**Please Pay By May 14, 2009**

**Total Due $ 16,388.87**

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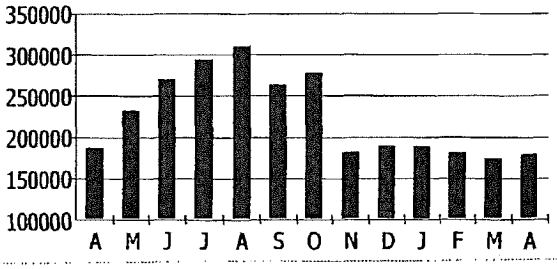
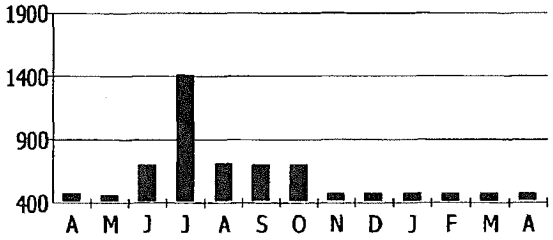
MAY 04 2009
REC'D

Usage History




Your Demand Usage over the last 13 months




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 317-0296.000

| | |
|---|---|
| **Total Due By May 14, 2009** | **$ 16,388.87** |
| **After Due Date Pay** | **$ 16,560.34** |

Amount Enclosed $ _____

6363 0.8210 MB 0.369 24 54 9
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10317029600010165603401638867O 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 29, 2009 6714
**Account Number:** 317-0296.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 1700 W 44th St
Chattanooga, TN 37409
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248758 | KWH | 04/27/09 | 05/27/09 | 2637 | 2883 | 246 | 800 | 196800 |
| 248758 | KW | 04/27/09 | 05/27/09 | 0 | .605 | .605 | 800 | 484.000 |

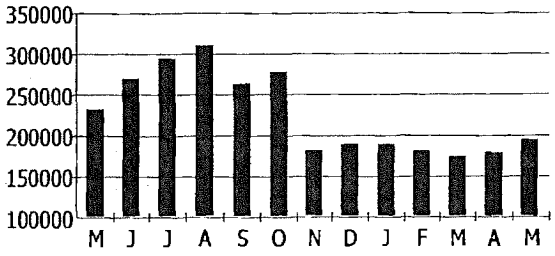
| Current Charges | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 15000 KWH @ $0.08823 | $ 1,323.45 |
| Usage Charge | 181800 KWH @ $0.04599 | $ 8,360.98 |
| Demand Charge | 50.000 KW @ No Charge | $ 0.00 |
| Demand Charge | 434.000 KW @ $13.12 | $ 5,694.08 |
| Fuel Cost Adjustment | | $ 1,639.18 |
| Sales Tax | | $ 255.41 |
| Total Current Charges | | $ 17,283.00 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 16,388.87 |
| Payment Received 05/08/09 | $ | 16,388.87 CR |
| Balance Forward | $ | 0.00 |

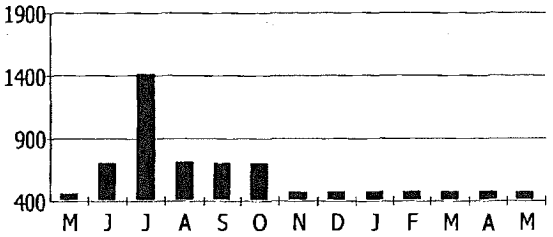
**Please Pay By June 13, 2009**

**Total Due $ 17,283.00**

Usage History




Your Demand Usage over the last 13 months




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 317-0296.000

| | |
|---|---|
| **Total Due By June 13, 2009** | **$ 17,283.00** |
| **After Due Date Pay** | **$ 17,463.28** |

Amount Enclosed $ _____

6714 0.8210 MB 0.382 27 47 9
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

SNET
JUN 01 2009

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10317029600010174632801728300 3 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 29, 2009 6482
**Account Number:** 317-0296.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 1700 W 44th St
Chattanooga, TN 37409
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248758 | KWH | 05/27/09 | 06/25/09 | 2883 | 3185 | 302 | 800 | 241600 |
| 248758 | KW | 05/27/09 | 06/25/09 | 0 | .886 | .886 | 800 | 708.800 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 15000 KWH @ $0.08823 | $ 1,323.45 |
| Usage Charge | 226600 KWH @ $0.04599 | $ 10,421.34 |
| Demand Charge | 50.000 KW @ No Charge | $ 0.00 |
| Demand Charge | 658.800 KW @ $13.12 | $ 8,643.45 |
| Fuel Cost Adjustment | | $ 2,011.91 |
| Sales Tax | | $ 336.15 |
| Total Current Charges | | $ 22,746.20 |

**Previous Account History**

| | | |
|---|---|---|
| Previous Balance | $ | 17,283.00 |
| Payment Received 06/04/09 | $ | 17,283.00 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By July 14, 2009**

**Total Due $ 22,746.20**

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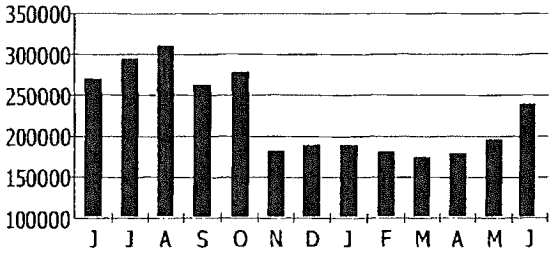
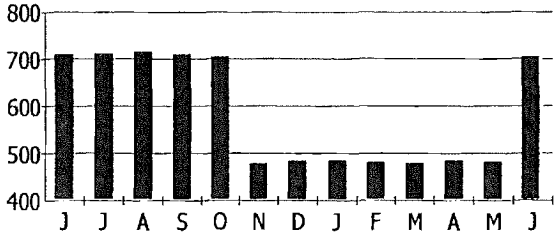
Usage History




Your Demand Usage over the last 13 months




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 317-0296.000

| | |
|---|---|
| **Total Due By July 14, 2009** | **$ 22,746.20** |
| **After Due Date Pay** | **$ 22,980.30** |

Amount Enclosed $ _____

6482 0.8210 MB 0.382 27 46 9
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10317029600010229603002274620 2 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** July 29, 2009
**Account Number:** 317-0296.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 1700 W 44Th St.
Chattanooga, TN 37409
**Rate Class:** GSA/GPS >50 <1000KW



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248758 | KWH | 06/25/09 | 07/27/09 | 3185 | 3591 | 406 | 800 | 324800 |
| 248758 | KW | 06/25/09 | 07/27/09 | 0.000 | 0.888 | 0.888 | 800 | 710.400 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.08823 | $ | 1,323.45 |
| Usage Charge | 309800 kWh @ $0.04599 | $ | 14,247.70 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 660.400 kW @ $13.12 | $ | 8,664.45 |
| Fuel Cost Adjustment | | $ | 1,755.12 |
| Sales Tax | | $ | 390.01 |
| Total Current Charges | | $ | 26,390.63 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 22,746.20 |
| Payment Received 07/09/09 | $ | 22,746.20CR |
| Balance Forward | $ | 0.00 |

**Please Pay By August 13, 2009**

**Total Due $ 26,390.63**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**

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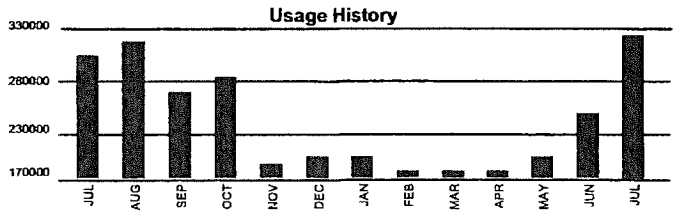
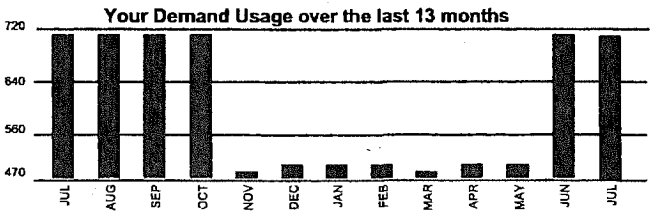



Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 317-0296.000

| | | |
|---|---|---|
| **Total Due By August 13, 2009** | **$** | **26,390.63** |
| **After Due Date Pay** | **$** | **26,660.64** |

6910 0.6290 MB 0.382 23 55 10
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1031702960001026660640263906 38 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 28, 2009
**Account Number:** 317-0296.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 1700 W 44Th St.
Chattanooga, TN 37409
**Rate Class:** GSA/GPS >50 <1000KW



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248758 | KWH | 07/27/09 | 08/26/09 | 3591 | 3911 | 320 | 800 | 256000 |
| 248758 | KW | 07/27/09 | 08/26/09 | 0.000 | 0.899 | 0.899 | 800 | 719.200 |

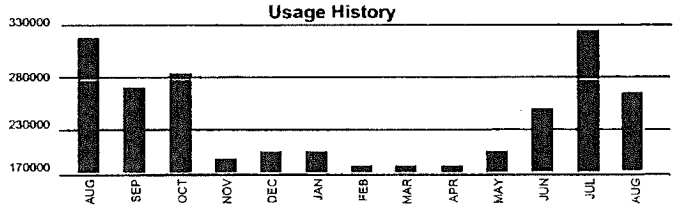
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.08823 | $ | 1,323.45 |
| Usage Charge | 241000 kWh @ $0.04599 | $ | 11,083.59 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 669.200 kW @ $13.12 | $ | 8,779.90 |
| Fuel Cost Adjustment | | $ | 1,383.60 |
| Sales Tax | | $ | 338.71 |
| Total Current Charges | | $ | 22,919.15 |

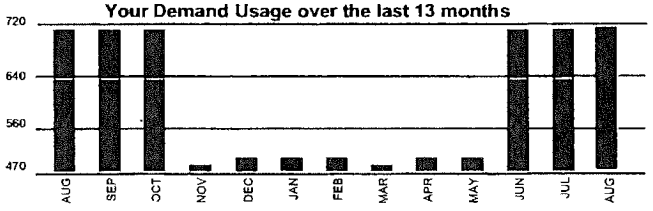
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 26,390.63 |
| Payment Received 08/11/09 | $ | 26,390.63CR |
| Balance Forward | $ | 0.00 |

**Please Pay By September 12, 2009**

**Total Due $ 22,919.15**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 317-0296.000

| | |
|---|---|
| **Total Due By September 12, 2009** | **$ 22,919.15** |
| **After Due Date Pay** | **$ 23,154.95** |

Amount Enclosed $ _____

6808 0.6290 MB 0.382 23 55 10
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

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10317029600010231549502291915 9 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 29, 2009
**Account Number:** 317-0296.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 1700 W 44Th St.
Chattanooga, TN 37409
**Rate Class:** GSA/GPS >50 <1000KW



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248758 | KWH | 08/26/09 | 09/25/09 | 3911 | 4114 | 203 | 800 | 162400 |
| 248758 | KW | 08/26/09 | 09/25/09 | 0.000 | 0.621 | 0.621 | 800 | 496.800 |

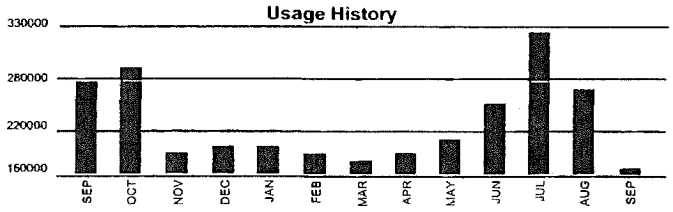
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.08823 | $ | 1,323.45 |
| Usage Charge | 147400 kWh @ $0.04599 | $ | 6,778.92 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 446.800 kW @ $13.12 | $ | 5,862.02 |
| Fuel Cost Adjustment | | $ | 878.16 |
| Sales Tax | | $ | 222.79 |
| Total Current Charges | | $ | 15,075.24 |

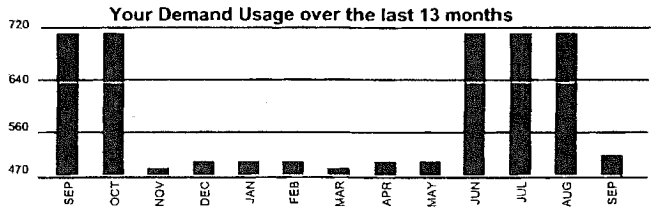
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 22,919.15 |
| Payment Received 09/10/09 | $ | 22,919.15CR |
| Balance Forward | $ | 0.00 |

**Please Pay By October 14, 2009**

**Total Due $ 15,075.24**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

6905 0.6290 MB 0.382 23 55 10
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 317-0296.000

| | |
|---|---|
| **Total Due By October 14, 2009** | **$ 15,075.24** |
| **After Due Date Pay** | **$ 15,233.76** |

Amount Enclosed $ _____

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**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10317029600010152337601507524 3 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** October 29, 2009
**Account Number:** 317-0296.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 1700 W 44Th St.
Other Pump
Chattanooga, TN 37409
**Rate Class:** GSA/GPS >50 <1000KW



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248758 | KWH | 09/25/09 | 10/27/09 | 4114 | 4424 | 310 | 800 | 248000 |
| 248758 | KW | 09/25/09 | 10/27/09 | 0.000 | 0.681 | 0.681 | 800 | 544.800 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 233000 kWh @ $0.04981 | $ | 11,605.73 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 494.800 kW @ $14.04 | $ | 6,947.00 |
| Fuel Cost Adjustment | | $ | 536.13CR |
| Sales Tax | | $ | 291.77 |
| Total Current Charges | | $ | 19,743.12 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 15,075.24 |
| Payment Received 10/13/09 | $ | 15,075.24CR |
| Balance Forward | $ | 0.00 |

**Please Pay By November 13, 2009**

**Total Due $ 19,743.12**

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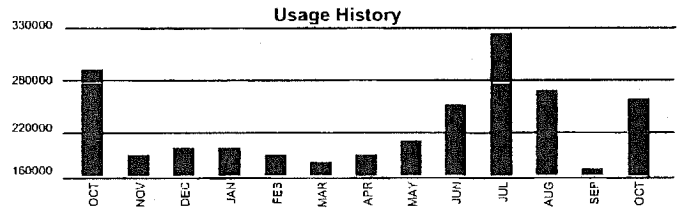
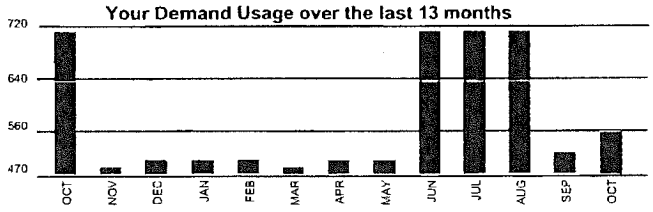



Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 317-0296.000

| | |
|---|---|
| **Total Due By November 13, 2009** | **$ 19,743.12** |
| **After Due Date Pay** | **$ 19,947.63** |

Amount Enclosed $ _____

6821 0.6290 MB 0.382 23 53 10
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10317029600010199476301974312 6 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** November 30, 2009
**Account Number:** 317-0296.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 1700 W 44Th St.
Other Pump
Chattanooga, TN 37409
**Rate Class:** GSA/GPS >50 <1000KW



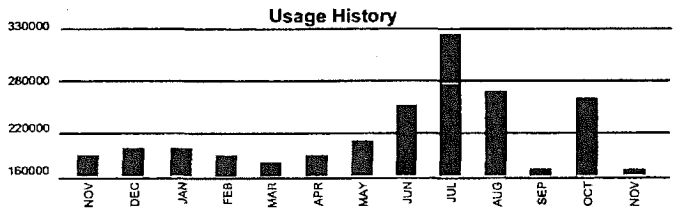
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248758 | KWH | 10/27/09 | 11/25/09 | 4424 | 4634 | 210 | 800 | 168000 |
| 248758 | KW | 10/27/09 | 11/25/09 | 0.000 | 0.593 | 0.593 | 800 | 474.400 |

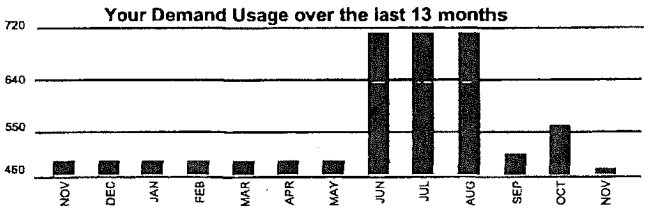
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 153000 kWh @ $0.04981 | $ | 7,620.93 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 424.400 kW @ $14.04 | $ | 5,958.58 |
| Fuel Cost Adjustment | | $ | 534.84CR |
| Sales Tax | | $ | 217.19 |
| Total Current Charges | | $ | 14,696.61 |

**Please Pay By December 15, 2009**

**Total Due $ 14,696.61**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 19,743.12 |
| Payment Received 11/11/09 | $ | 19,743.12CR |
| Balance Forward | $ | 0.00 |




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 317-0296.000

| | | |
|---|---|---|
| **Total Due By December 15, 2009** | **$** | **14,696.61** |
| **After Due Date Pay** | **$** | **14,851.40** |

6765 0.6290 MB 0.382 23 52 10
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

SNET
DEC 0 3 2009
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10317029600010148514001469661 5 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** December 30, 2009
**Account Number:** 317-0296.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 1700 W 44Th St.
Other Pump
Chattanooga, TN 37409
**Rate Class:** GSA/GPS >50 <1000KW



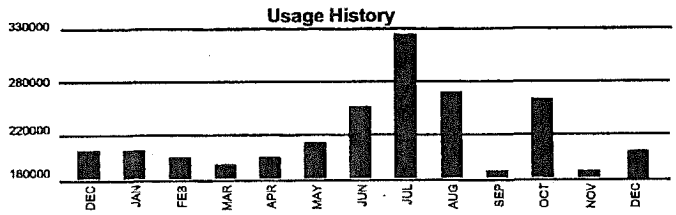
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248758 | KWH | 11/25/09 | 12/28/09 | 4634 | 4871 | 237 | 800 | 189600 |
| 248758 | KW | 11/25/09 | 12/28/09 | 0.000 | 0.611 | 0.611 | 800 | 488.800 |

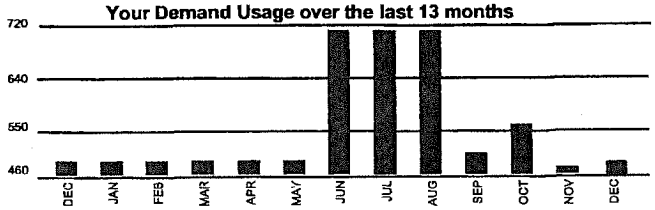
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 174600 kWh @ $0.04981 | $ | 8,696.83 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 438.800 kW @ $14.04 | $ | 6,160.76 |
| Fuel Cost Adjustment | | $ | 1,290.78 CR |
| Sales Tax | | $ | 225.02 |
| Total Current Charges | | $ | 15,226.58 |

**Please Pay By January 14, 2010**

**Total Due $ 15,226.58**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 14,696.61 |
| Payment Received 12/08/09 | $ | 14,696.61 CR |
| Balance Forward | $ | 0.00 |




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 317-0296.000

| | |
|---|---|
| **Total Due By January 14, 2010** | **$ 15,226.58** |
| **After Due Date Pay** | **$ 15,386.60** |

Amount Enclosed $ _____

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REC'D

6857 0.6290 MB 0.382 23 53 11
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1031702960001015386600152265800 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** January 28, 2010
**Account Number:** 317-0296.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 1700 W 44Th St.
Other Pump
Chattanooga, TN 37409
**Rate Class:** GSA/GPS >50 <1000KW



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248758 | KWH | 12/28/09 | 01/25/10 | 4871 | 5113 | 242 | 800 | 193600 |
| 248758 | KW | 12/28/09 | 01/25/10 | 0.000 | 0.741 | 0.741 | 800 | 592.800 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 178600 kWh @ $0.04981 | $ | 8,896.07 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 542.800 kW @ $14.04 | $ | 7,620.92 |
| Fuel Cost Adjustment | | $ | 1,591.26 CR |
| Sales Tax | | $ | 245.41 |
| Total Current Charges | | $ | 16,605.89 |

**Please Pay By February 12, 2010**

**Total Due $ 16,605.89**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 15,226.58 |
| Payment Received 01/12/10 | $ | 15,226.58CR |
| Balance Forward | $ | 0.00 |

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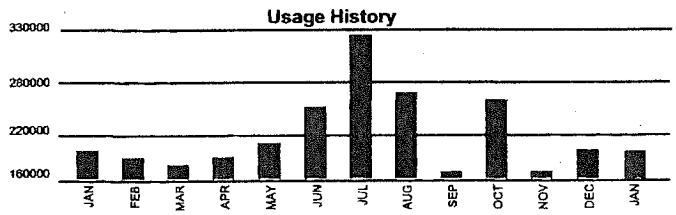
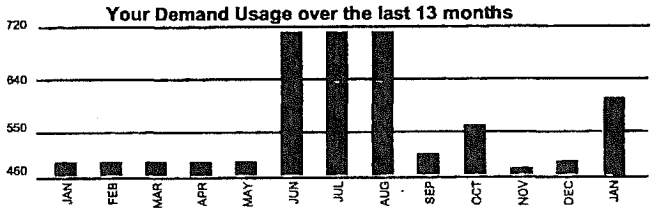



Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

6813 0.6290 MB 0.382 23 52 10
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 317-0296.000

| | | |
|---|---|---|
| **Total Due By February 12, 2010** | **$** | **16,605.89** |
| **After Due Date Pay** | **$** | **16,779.49** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1031702960001016779490166058 97 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** February 25, 2010 Page 1 of 1
**Account Number:** 317-0296.000 6732
**Customer Name:** Tennessee American Water Co
**Service Address:** 1700 W 44th St.
Other Pump
Chattanooga, TN 37409
**Rate Class:** GSA/GPS >50 <1000KW

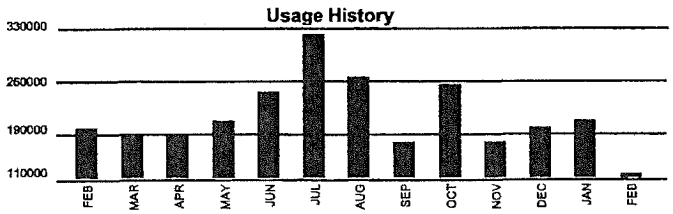
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248758 | KWH | 01/25/10 | 02/23/10 | 5113 | 5263 | 150 | 800 | 120000 |
| 248758 | KW | 01/25/10 | 02/23/10 | 0.000 | 0.690 | 0.690 | 800 | 552.000 |

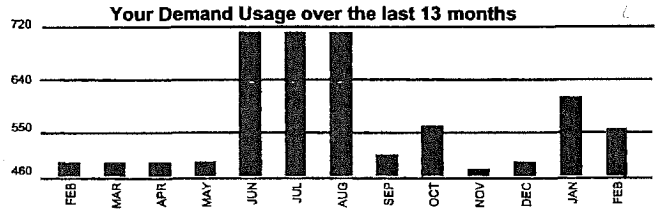
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 105000 kWh @ $0.04981 | $ | 5,230.05 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 502.000 kW @ $14.04 | $ | 7,048.08 |
| Fuel Cost Adjustment | | $ | 1,063.80 CR |
| Sales Tax | | $ | 189.74 |
| Total Current Charges | | $ | 12,838.82 |

**Please Pay By March 12, 2010**

**Total Due $ 12,838.82**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 16,605.89 |
| Payment Received 02/10/10 | $ | 16,605.89CR |
| Balance Forward | $ | 0.00 |




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

SNET
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REC'D

Account Number: 317-0296.000

| | |
|---|---|
| **Total Due By March 12, 2010** | **$ 12,838.82** |
| **After Due Date Pay** | **$ 12,975.31** |

6732 0.6290 MB 0.382 23 54 10
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1031702960001012975310128386829 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** March 30, 2010 Page 1 of 1
**Account Number:** 317-0296.000 6876
**Customer Name:** Tennessee American Water Co
**Service Address:** 1700 W 44th St.
Other Pump
Chattanooga, TN 37409
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248758 | KWH | 02/23/10 | 03/26/10 | 5263 | 5622 | 359 | 800 | 287200 |
| 248758 | KW | 02/23/10 | 03/26/10 | 0.000 | 0.895 | 0.895 | 800 | 716.000 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 272200 kWh @ $0.04981 | $ | 13,558.28 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 666.000 kW @ $14.04 | $ | 9,350.64 |
| Fuel Cost Adjustment | | $ | 1,629.62 CR |
| Sales Tax | | $ | 340.71 |
| Total Current Charges | | $ | 23,054.76 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 12,838.82 |
| Payment Received 03/10/10 | $ | 12,838.82 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By April 14, 2010**

**Total Due $ 23,054.76**

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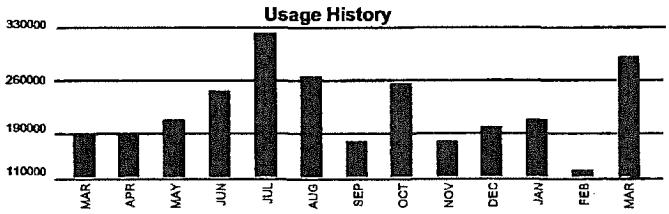
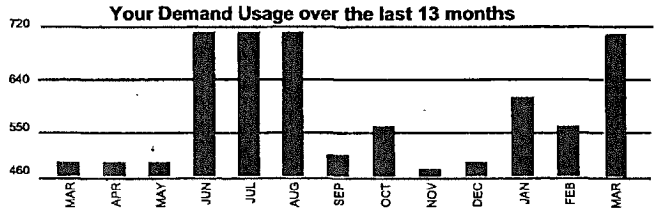



Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 317-0296.000

| | | |
|---|---|---|
| **Total Due By April 14, 2010** | **$** | **23,054.76** |
| **After Due Date Pay** | **$** | **23,291.90** |

6876 0.6290 MB 0.382 23 53 10
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1031702960001023291900230547 67 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** April 29, 2010 Page 1 of 1
**Account Number:** 317-0296.000 6736
**Customer Name:** Tennessee American Water Co
**Service Address:** 1700 W 44th St.
Other Pump
Chattanooga, TN 37409
**Rate Class:** GSA/GPS >50 <1000KW

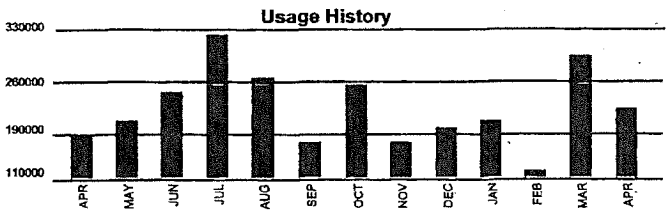
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248758 | KWH | 03/26/10 | 04/26/10 | 5622 | 5899 | 277 | 800 | 221600 |
| 248758 | KW | 03/26/10 | 04/26/10 | 0.000 | 0.625 | 0.625 | 800 | 500.000 |

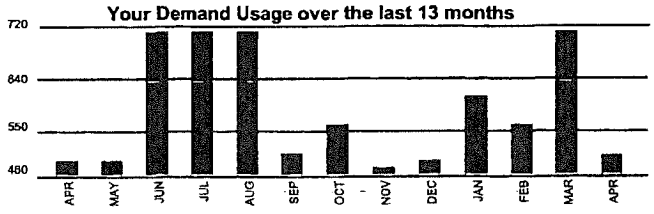
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 206600 kWh @ $0.04981 | $ | 10,290.75 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 450.000 kW @ $14.04 | $ | 6,318.00 |
| Fuel Cost Adjustment | | $ | 439.22 CR |
| Sales Tax | | $ | 264.06 |
| Total Current Charges | | $ | 17,868.34 |

**Please Pay By May 14, 2010**

**Total Due** $ **17,868.34**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 23,054.76 |
| Payment Received 04/12/10 | $ | 23,054.76CR |
| Balance Forward | $ | 0.00 |




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 317-0296.000

| | |
|---|---|
| **Total Due By May 14, 2010** | **$ 17,868.34** |
| **After Due Date Pay** | **$ 18,054.38** |

6736 0.6290 MB 0.382 23 52 10
#BWNLYVB **********AUTO**MIXED AADC 373

SNET
MAY 03 2010
REC'D

Amount Enclosed $ _____

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1031702960001018054380178683 45 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 27, 2010 Page 1 of 1
**Account Number:** 317-0296.000 6950
**Customer Name:** Tennessee American Water Co
**Service Address:** 1700 W 44th St.
Other Pump
Chattanooga, TN 37409
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248758 | KWH | 04/26/10 | 05/25/10 | 5899 | 6169 | 270 | 800 | 216000 |
| 248758 | KW | 04/26/10 | 05/25/10 | 0.000 | 0.661 | 0.661 | 800 | 528.800 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 201000 kWh @ $0.04981 | $ | 10,011.81 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 478.800 kW @ $14.04 | $ | 6,722.36 |
| Fuel Cost Adjustment | | $ | 291.75 CR |
| Sales Tax | | $ | 268.16 |
| Total Current Charges | | $ | 18,145.33 |

**Please Pay By June 11, 2010**

**Total Due $ 18,145.33**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 17,868.34 |
| Payment Received 05/12/10 | $ | 17,868.34 CR |
| Balance Forward | $ | 0.00 |

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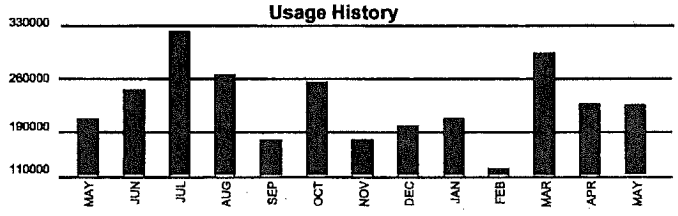
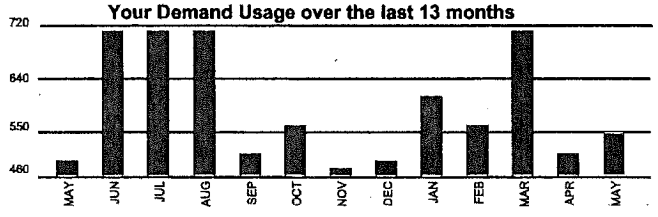
REC'D




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 317-0296.000

| | |
|---|---|
| **Total Due By June 11, 2010** | **$ 18,145.33** |
| **After Due Date Pay** | **$ 18,334.10** |

Amount Enclosed $ _____

6950 0.6290 MB 0.382 24 56 10
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10317029600010183341001814533 4 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 29, 2010 Page 1 of 1
**Account Number:** 317-0296.000 7071
**Customer Name:** Tennessee American Water Co
**Service Address:** 1700 W 44th St.
Other Pump
Chattanooga, TN 37409
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248758 | KWH | 05/25/10 | 06/25/10 | 6169 | 6492 | 323 | 800 | 258400 |
| 248758 | KW | 05/25/10 | 06/25/10 | 0.000 | 0.900 | 0.900 | 800 | 720.000 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 243400 kWh @ $0.04981 | $ | 12,123.75 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 670.000 kW @ $14.04 | $ | 9,406.80 |
| Fuel Cost Adjustment | | $ | 525.00 |
| Sales Tax | | $ | 352.35 |
| Total Current Charges | | $ | 23,842.65 |

**Please Pay By July 14, 2010**

**Total Due $ 23,842.65**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 18,145.33 |
| Payment Received 06/09/10 | $ | 18,145.33CR |
| Balance Forward | $ | 0.00 |

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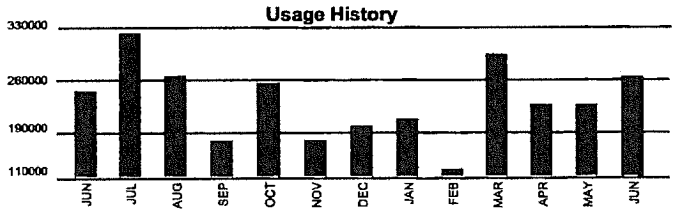


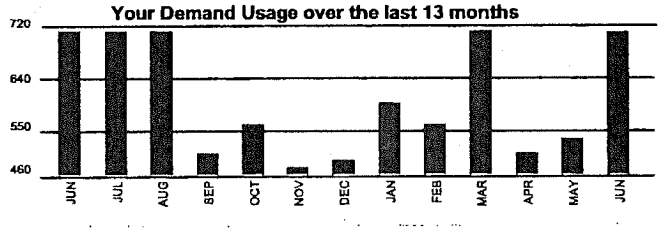


Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 317-0296.000

| | | |
|---|---|---|
| **Total Due By July 14, 2010** | **$** | **23,842.65** |
| **After Due Date Pay** | **$** | **24,087.55** |

Amount Enclosed $ _____

7071 0.6290 MB 0.382 24 57 10
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10317029600010240875023842652 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** July 28, 2010 Page 1 of 1
**Account Number:** 317-0296.000 6977
**Customer Name:** Tennessee American Water Co
**Service Address:** 1700 W 44th St.
Other Pump
Chattanooga, TN 37409
**Rate Class:** GSA/GPS >50 <1000KW

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248758 | KWH | 06/25/10 | 07/26/10 | 6492 | 6920 | 428 | 800 | 342400 |
| 248758 | KW | 06/25/10 | 07/26/10 | 0.000 | 0.903 | 0.903 | 800 | 722.400 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 327400 kWh @ $0.04981 | $ | 16,307.79 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 672.400 kW @ $14.04 | $ | 9,440.50 |
| Fuel Cost Adjustment | | $ | 1,418.44 |
| Sales Tax | | $ | 429.02 |
| Total Current Charges | | $ | 29,030.50 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 23,842.65 |
| Payment Received 07/09/10 | $ | 23,842.65CR |
| Balance Forward | $ | 0.00 |

**Please Pay By August 12, 2010**

**Total Due $ 29,030.50**

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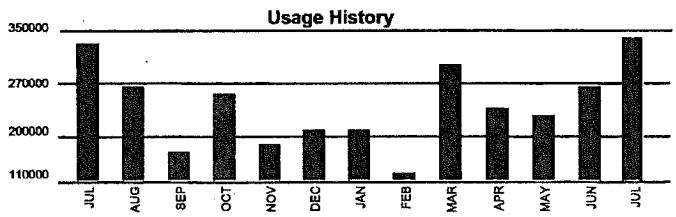
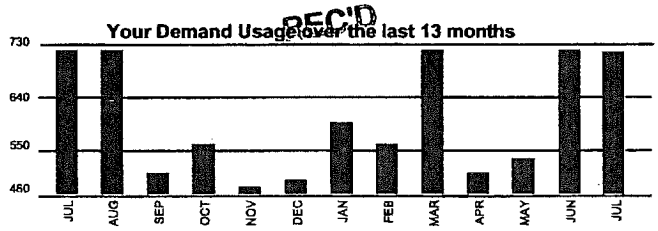



Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 317-0296.000

| | |
|---|---|
| **Total Due By August 12, 2010** | **$ 29,030.50** |
| **After Due Date Pay** | **$ 29,326.51** |

Amount Enclosed $ _____

6977 0.6290 MB 0.382 24 59 10
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1031702960001029326510290305O6 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 30, 2010 Page 1 of 1
**Account Number:** 317-0296.000 48
**Customer Name:** Tennessee American Water Co
**Service Address:** 1700 W 44th St.
Other Pump
Chattanooga, TN 37409
**Rate Class:** GSA/GPS >50 <1000KW

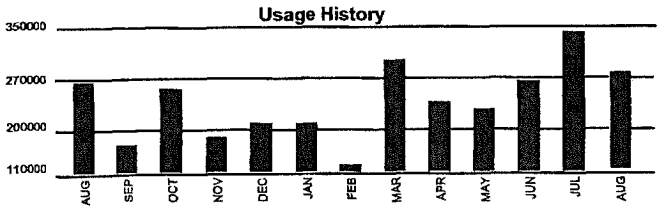
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248758 | KWH | 07/26/10 | 08/25/10 | 6920 | 7260 | 340 | 800 | 272000 |
| 248758 | KW | 07/26/10 | 08/25/10 | 0.000 | 0.899 | 0.899 | 800 | 719.200 |

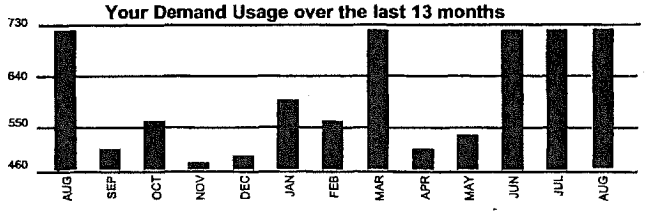
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 257000 kWh @ $0.04981 | $ | 12,801.17 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 669.200 kW @ $14.04 | $ | 9,395.56 |
| Fuel Cost Adjustment | | $ | 1,420.89 |
| Sales Tax | | $ | 375.79 |
| Total Current Charges | | $ | 25,428.16 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 29,030.50 |
| Payment Received 08/10/10 | $ | 29,030.50CR |
| Balance Forward | $ | 0.00 |

**Please Pay By September 14, 2010**

**Total Due $ 25,428.16**




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

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REC'D

48 0.6290 SP 0.440 1 1 48
#BWNLYVB **********SNGLP

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 317-0296.000

| | |
|---|---|
| **Total Due By September 14, 2010** | **$ 25,428.16** |
| **After Due Date Pay** | **$ 25,688.68** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10317029600010256886802542816B 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 28, 2010 Page 1 of 1
**Account Number:** 317-0296.000 6916
**Customer Name:** Tennessee American Water Co
**Service Address:** 1700 W 44th St.
Other Pump
Chattanooga, TN 37409
**Rate Class:** GSA/GPS >50 <1000KW

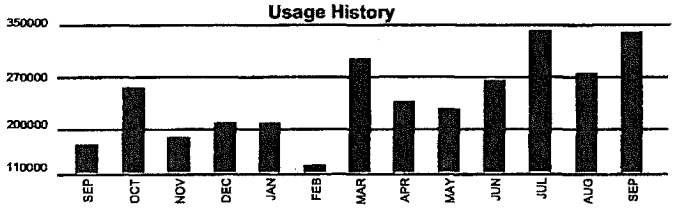
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 248758 | KWH | 08/25/10 | 09/24/10 | 7260 | 7683 | 423 | 800 | 338400 |
| 248758 | KW | 08/25/10 | 09/24/10 | 0.000 | 0.902 | 0.902 | 800 | 721.600 |

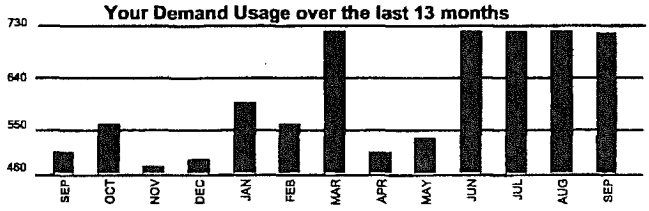
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 15000 kWh @ $0.09499 | $ | 1,424.85 |
| Usage Charge | 323400 kWh @ $0.04981 | $ | 16,108.55 |
| Demand Charge | 50.000 kW @ No Charge | $ | 0.00 |
| Demand Charge | 671.600 kW @ $14.04 | $ | 9,429.26 |
| Fuel Cost Adjustment | | $ | 2,292.47 |
| Sales Tax | | $ | 438.98 |
| Total Current Charges | | $ | 29,704.01 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 25,428.16 |
| Payment Received 09/09/10 | $ | 25,428.16CR |
| Balance Forward | $ | 0.00 |

**Please Pay By October 13, 2010**

**Total Due $ 29,704.01**




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 317-0296.000

| | |
|---|---|
| **Total Due By October 13, 2010** | **$ 29,704.01** |
| **After Due Date Pay** | **$ 30,006.66** |

6916 0.6290 MB 0.382 24 59 10
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

SNET
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REC'D

10317029600010300066602970401 2 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** April 29, 2009 6362
**Account Number:** 316-0009.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 517 Ochs Hwy
Chattanooga, TN 37409
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 247034 | KWH | 03/26/09 | 04/27/09 | 6619 | 6649 | 30 | 1 | 30 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 30 KWH @ $0.08823 | $ 2.64 |
| Fuel Cost Adjustment | | $ 0.25 |
| Sales Tax | | $ 0.19 |
| Total Current Charges | | $ 12.98 |

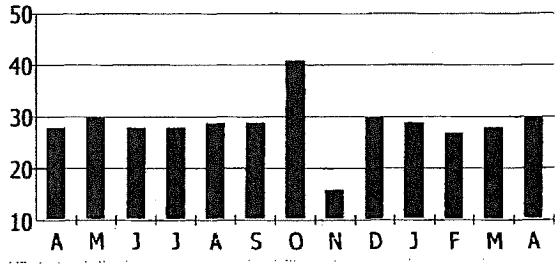
**Previous Account History**

| | | |
|---|---|---|
| Previous Balance | $ | 12.95 |
| Payment Received 04/08/09 | $ | 12.95 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By May 14, 2009**

**Total Due $ 12.98**

Usage History




Detailed Usage

| | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 30 | $ 12.79 | $ 0.40 |
| Last Month | 29 | 28 | $ 12.76 | $ 0.44 |
| Last Year | 30 | 28 | $ 12.46 | $ 0.41 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

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REC'D

Account Number: 316-0009.000

| | |
|---|---|
| **Total Due By May 14, 2009** | **$ 12.98** |
| **After Due Date Pay** | **$ 13.62** |

Amount Enclosed $ _____

6362 0.8210 MB 0.369 24 54 8
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10316000900000000136200001298l 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 29, 2009 6713
**Account Number:** 316-0009.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 517 Ochs Hwy
Chattanooga, TN 37409
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 247034 | KWH | 04/27/09 | 05/27/09 | 6649 | 6676 | 27 | 1 | 27 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 27 KWH @ $0.08823 | $ 2.38 |
| Fuel Cost Adjustment | | $ 0.23 |
| Sales Tax | | $ 0.19 |
| Total Current Charges | | $ 12.70 |

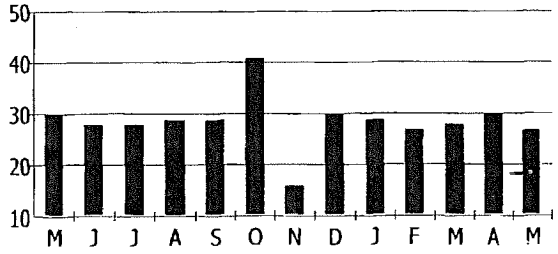
**Previous Account History**

| | | |
|---|---|---|
| Previous Balance | $ | 12.98 |
| Payment Received 05/08/09 | $ | 12.98 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By June 13, 2009**

**Total Due $ 12.70**

Usage History




Detailed Usage

| | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 27 | $ 12.51 | $ 0.42 |
| Last Month | 32 | 30 | $ 12.79 | $ 0.39 |
| Last Year | 32 | 30 | $ 12.64 | $ 0.39 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Account Number: 316-0009.000

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

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JUN 01 2009

| | |
|---|---|
| **Total Due By June 13, 2009** | **$ 12.70** |
| **After Due Date Pay** | **$ 13.33** |

Amount Enclosed $ _____

6713 0.8210 MB 0.382 27 47 8
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

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# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 29, 2009 6481
**Account Number:** 316-0009.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 517 Ochs Hwy
Chattanooga, TN 37409
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 247034 | KWH | 05/27/09 | 06/25/09 | 6676 | 6703 | 27 | 1 | 27 |

| Current Charges | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 27 KWH @ $0.08823 | $ 2.38 |
| Fuel Cost Adjustment | | $ 0.23 |
| Sales Tax | | $ 0.19 |
| Total Current Charges | | $ 12.70 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 12.70 |
| Payment Received 06/04/09 | $ | 12.70 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By July 14, 2009**

**Total Due $ 12.70**

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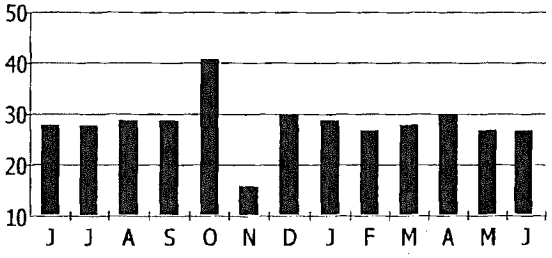
JUL 02 2009

Usage History




| Detailed Usage | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 27 | $ 12.51 | $ 0.43 |
| Last Month | 30 | 27 | $ 12.51 | $ 0.41 |
| Last Year | 30 | 28 | $ 12.46 | $ 0.41 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 316-0009.000

| | |
|---|---|
| **Total Due By July 14, 2009** | **$ 12.70** |
| **After Due Date Pay** | **$ 13.33** |

Amount Enclosed $ _____

6481 0.8210 MB 0.382 27 46 8
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

1031600090000000133300001270 1 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** July 29, 2009 Page 1 of 1
**Account Number:** 316-0009.000 6909
**Customer Name:** Tenn Amer Water Co
**Service Address:** 517 Ochs Hwy
Chattanooga, TN 37409
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 247034 | KWH | 06/25/09 | 07/27/09 | 6703 | 6733 | 30 | 1 | 30 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 30 kWh @ $0.08823 | $ | 2.64 |
| Fuel Cost Adjustment | | $ | 0.16 |
| Sales Tax | | $ | 0.19 |
| Total Current Charges | | $ | 12.89 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 12.70 |
| Payment Received 07/09/09 | $ | 12.70CR |
| Balance Forward | $ | 0.00 |

**Please Pay By August 13, 2009**

**Total Due $ 12.89**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**

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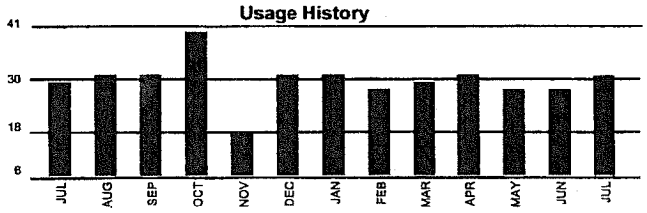
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 30 | $ 12.70 | $ 0.40 |
| Last Month | 29 | 27 | $ 12.51 | $ 0.43 |
| Last Year | 29 | 28 | $ 12.50 | $ 0.43 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 316-0009.000

| | | |
|---|---|---|
| **Total Due By August 13, 2009** | **$** | **12.89** |
| **After Due Date Pay** | **$** | **13.53** |

6909 0.6290 MB 0.382 23 55 9
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1031600090000000013530000012899 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 28, 2009
**Account Number:** 316-0009.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 517 Ochs Hwy
Chattanooga, TN 37409
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 247034 | KWH | 07/27/09 | 08/26/09 | 6733 | 6760 | 27 | 1 | 27 |

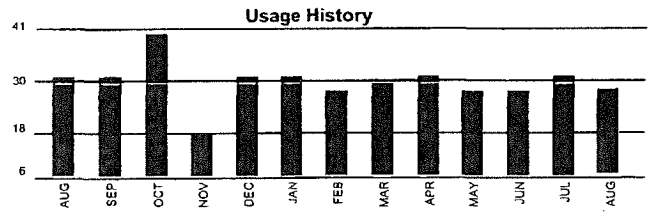
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 27 kWh @ $0.08823 | $ | 2.38 |
| Fuel Cost Adjustment | | $ | 0.15 |
| Sales Tax | | $ | 0.19 |
| Total Current Charges | | $ | 12.62 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 12.89 |
| Payment Received 08/11/09 | $ | 12.89CR |
| Balance Forward | $ | 0.00 |

**Please Pay By September 12, 2009**

**Total Due $ 12.62**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 27 | $ 12.43 | $ 0.41 |
| Last Month | 32 | 30 | $ 12.70 | $ 0.39 |
| Last Year | 31 | 29 | $ 12.60 | $ 0.40 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 316-0009.000

| | |
|---|---|
| **Total Due By September 12, 2009** | **$ 12.62** |
| **After Due Date Pay** | **$ 13.24** |

Amount Enclosed $ _____

6807 0.6290 MB 0.382 23 55 9
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
AUG 3 1 2009
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10316000900000001324000012627 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 29, 2009
**Account Number:** 316-0009.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 517 Ochs Hwy
Chattanooga, TN 37409
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 247034 | KWH | 08/26/09 | 09/25/09 | 6760 | 6787 | 27 | 1 | 27 |

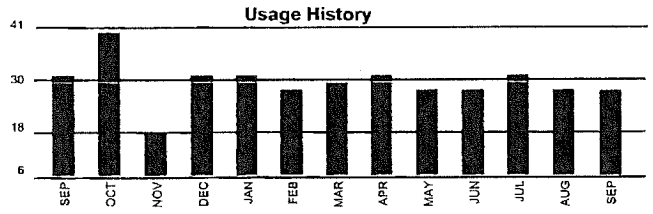
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 27 kWh @ $0.08823 | $ | 2.38 |
| Fuel Cost Adjustment | | $ | 0.15 |
| Sales Tax | | $ | 0.19 |
| Total Current Charges | | $ | 12.62 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 12.62 |
| Payment Received 09/10/09 | $ | 12.62CR |
| Balance Forward | $ | 0.00 |

**Please Pay By October 14, 2009**

**Total Due $ 12.62**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 27 | $ 12.43 | $ 0.41 |
| Last Month | 30 | 27 | $ 12.43 | $ 0.41 |
| Last Year | 31 | 29 | $ 12.60 | $ 0.40 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 316-0009.000

| | |
|---|---|
| **Total Due By October 14, 2009** | **$ 12.62** |
| **After Due Date Pay** | **$ 13.24** |

Amount Enclosed $ _____

6904 0.6290 MB 0.382 23 55 9
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
OCT 02 2009
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10316000900000000132400001262 7 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net



**Billing Date:** October 29, 2009
**Account Number:** 316-0009.000 6820
**Customer Name:** Tenn Amer Water Co
**Service Address:** 517 Ochs Hwy
Other H2O Twr
Chattanooga, TN 37409
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 247034 | KWH | 09/25/09 | 10/27/09 | 6787 | 6816 | 29 | 1 | 29 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 29 kWh @ $0.09499 | $ | 2.75 |
| Fuel Cost Adjustment | | $ | 0.06CR |
| Sales Tax | | $ | 0.19 |
| Total Current Charges | | $ | 12.78 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 12.62 |
| Payment Received 10/13/09 | $ | 12.62CR |
| Balance Forward | $ | 0.00 |

**Please Pay By November 13, 2009**

**Total Due $ 12.78**

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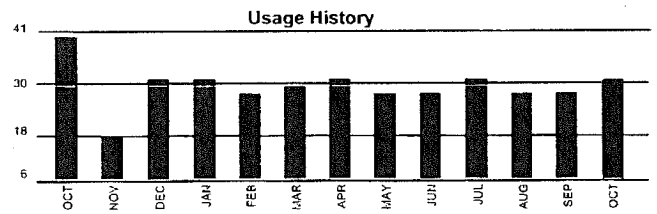



| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 29 | $ 12.59 | $ 0.39 |
| Last Month | 30 | 27 | $ 12.43 | $ 0.41 |
| Last Year | 32 | 41 | $ 14.29 | $ 0.44 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 316-0009.000

| | | |
|---|---|---|
| **Total Due By November 13, 2009** | **$** | **12.78** |
| **After Due Date Pay** | **$** | **13.41** |

Amount Enclosed $ _____

6820 0.6290 MB 0.382 23 53 9
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1031600090000000134100001278 7 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** November 30, 2009
**Account Number:** 316-0009.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 517 Ochs Hwy
Other H2O Twr
Chattanooga, TN 37409
**Rate Class:** COMMERCIAL



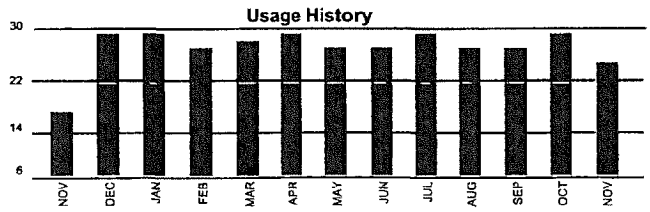
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 247034 | KWH | 10/27/09 | 11/25/09 | 6816 | 6841 | 25 | 1 | 25 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 25 kWh @ $0.09499 | $ | 2.38 |
| Fuel Cost Adjustment | | $ | 0.08CR |
| Sales Tax | | $ | 0.18 |
| Total Current Charges | | $ | 12.38 |

**Please Pay By December 15, 2009**

**Total Due $ 12.38**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 12.78 |
| Payment Received 11/11/09 | $ | 12.78CR |
| Balance Forward | $ | 0.00 |




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 25 | $ 12.20 | $ 0.42 |
| Last Month | 32 | 29 | $ 12.59 | $ 0.39 |
| Last Year | 29 | 16 | $ 11.62 | $ 0.40 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 316-0009.000

| | | |
|---|---|---|
| **Total Due By December 15, 2009** | **$** | **12.38** |
| **After Due Date Pay** | **$** | **12.99** |

6764 0.6290 MB 0.382 23 52 9
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
DEC 0 3 2009
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10316000900000001299000012381 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** December 30, 2009
**Account Number:** 316-0009.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 517 Ochs Hwy
Other H2O Twr
Chattanooga, TN 37409
**Rate Class:** COMMERCIAL



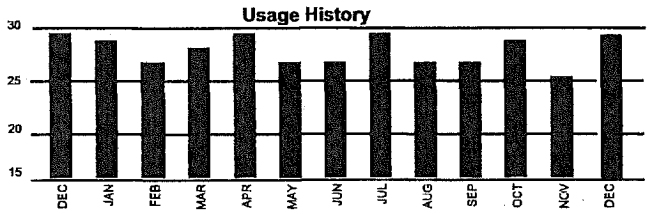
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 247034 | KWH | 11/25/09 | 12/28/09 | 6841 | 6871 | 30 | 1 | 30 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 30 kWh @ $0.09499 | $ | 2.85 |
| Fuel Cost Adjustment | | $ | 0.21 CR |
| Sales Tax | | $ | 0.19 |
| Total Current Charges | | $ | 12.73 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 12.38 |
| Payment Received 12/08/09 | $ | 12.38 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By January 14, 2010**

**Total Due $ 12.73**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 33 | 30 | $ 12.54 | $ 0.38 |
| Last Month | 29 | 25 | $ 12.20 | $ 0.42 |
| Last Year | 32 | 30 | $ 13.10 | $ 0.40 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

6856 0.6290 MB 0.382 23 53 10
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 316-0009.000

| | | |
|---|---|---|
| **Total Due By January 14, 2010** | **$** | **12.73** |
| **After Due Date Pay** | **$** | **13.36** |

Amount Enclosed $ _____

SNET
JAN 05 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1031600090000000133600012738 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** January 28, 2010
**Account Number:** 316-0009.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 517 Ochs Hwy
Other H2O Twr
Chattanooga, TN 37409
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 247034 | KWH | 12/28/09 | 01/25/10 | 6871 | 6896 | 25 | 1 | 25 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 25 kWh @ $0.09499 | $ | 2.38 |
| Fuel Cost Adjustment | | $ | 0.21 CR |
| Sales Tax | | $ | 0.18 |
| Total Current Charges | | $ | 12.25 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 12.73 |
| Payment Received 01/12/10 | $ | 12.73CR |
| Balance Forward | $ | 0.00 |

**Please Pay By February 12, 2010**

**Total Due $ 12.25**

SNET
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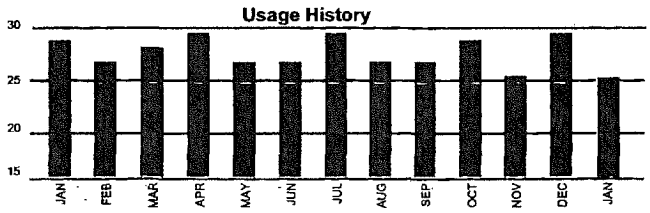
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 28 | 25 | $ 12.07 | $ 0.43 |
| Last Month | 33 | 30 | $ 12.54 | $ 0.38 |
| Last Year | 30 | 29 | $ 12.86 | $ 0.42 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

6812 0.6290 MB 0.382 23 52 9
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 316-0009.000

| | |
|---|---|
| **Total Due By February 12, 2010** | **$ 12.25** |
| **After Due Date Pay** | **$ 12.85** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1031600090000000012850000012257 0

Electric Power
Customer Service 423-648-1372
www.epb.net



**Billing Date:** February 25, 2010
**Account Number:** 316-0009.000 6731
**Customer Name:** Tennessee American Water Co
**Service Address:** 517 Ochs Hwy
Other H2O Twr
Chattanooga, TN 37409
**Rate Class:** COMMERCIAL

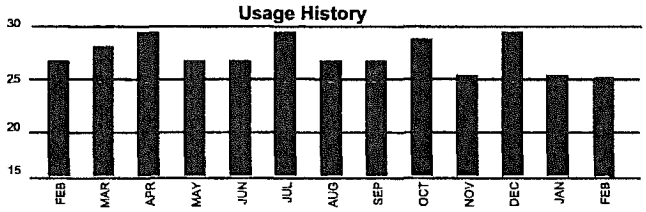
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 247034 | KWH | 01/25/10 | 02/23/10 | 6896 | 6921 | 25 | 1 | 25 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 25 kWh @ $0.09499 | $ | 2.38 |
| Fuel Cost Adjustment | | $ | 0.22 CR |
| Sales Tax | | $ | 0.18 |
| Total Current Charges | | $ | 12.24 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 12.25 |
| Payment Received 02/10/10 | $ | 12.25CR |
| Balance Forward | $ | 0.00 |

**Please Pay By March 12, 2010**

**Total Due $ 12.24**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 25 | $ 12.06 | $ 0.42 |
| Last Month | 28 | 25 | $ 12.07 | $ 0.43 |
| Last Year | 30 | 27 | $ 12.65 | $ 0.42 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Account Number: 316-0009.000

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

| | |
|---|---|
| **Total Due By March 12, 2010** | **$ 12.24** |
| **After Due Date Pay** | **$ 12.84** |

SNET
MAR 01 2010
REC'D

6731 0.6290 MB 0.382 23 54 9
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1031600090000000128400012243 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** March 30, 2010 Page 1 of 1
**Account Number:** 316-0009.000 6875
**Customer Name:** Tennessee American Water Co
**Service Address:** 517 Ochs Hwy
Other H2O Twr
Chattanooga, TN 37409
**Rate Class:** COMMERCIAL

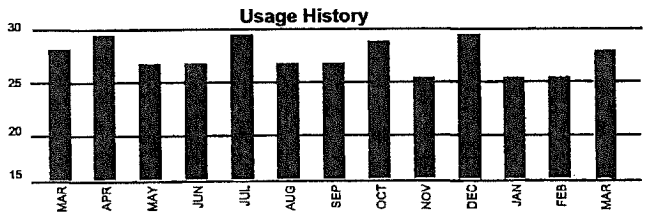
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 247034 | KWH | 02/23/10 | 03/26/10 | 6921 | 6949 | 28 | 1 | 28 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 28 kWh @ $0.09499 | $ | 2.66 |
| Fuel Cost Adjustment | | $ | 0.16 CR |
| Sales Tax | | $ | 0.19 |
| Total Current Charges | | $ | 12.59 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 12.24 |
| Payment Received 03/10/10 | $ | 12.24CR |
| Balance Forward | $ | 0.00 |

**Please Pay By April 14, 2010**

**Total Due $ 12.59**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 31 | 28 | $ 12.40 | $ 0.40 |
| Last Month | 29 | 25 | $ 12.06 | $ 0.41 |
| Last Year | 29 | 28 | $ 12.76 | $ 0.44 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

6875 0.6290 MB 0.382 23 53 9
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 316-0009.000

| | | |
|---|---|---|
| **Total Due By April 14, 2010** | **$** | **12.59** |
| **After Due Date Pay** | **$** | **13.21** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

APR 0 9 2010

1031600090000000013210000012599 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** April 29, 2010 Page 1 of 1
**Account Number:** 316-0009.000 6735
**Customer Name:** Tennessee American Water Co
**Service Address:** 517 Ochs Hwy
Other H2O Twr
Chattanooga, TN 37409
**Rate Class:** COMMERCIAL

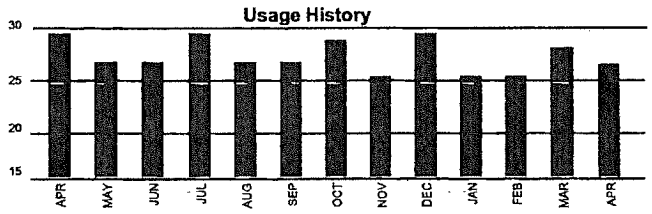
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 247034 | KWH | 03/26/10 | 04/26/10 | 6949 | 6976 | 27 | 1 | 27 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 27 kWh @ $0.09499 | $ | 2.56 |
| Fuel Cost Adjustment | | $ | 0.05 CR |
| Sales Tax | | $ | 0.19 |
| Total Current Charges | | $ | 12.60 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 12.59 |
| Payment Received 04/12/10 | $ | 12.59CR |
| Balance Forward | $ | 0.00 |

**Please Pay By May 14, 2010**

**Total Due $ 12.60**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 31 | 27 | $ 12.41 | $ 0.40 |
| Last Month | 31 | 28 | $ 12.40 | $ 0.40 |
| Last Year | 32 | 30 | $ 12.79 | $ 0.39 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 316-0009.000

| | | |
|---|---|---|
| **Total Due By May 14, 2010** | **$** | **12.60** |
| **After Due Date Pay** | **$** | **13.22** |

Amount Enclosed $ _____

6735 0.6290 MB 0.382 23 52 9
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
MAY 03 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1031600090000000132200012605 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** April 29, 2010 Page 1 of 1
**Account Number:** 316-0009.000 6735
**Customer Name:** Tennessee American Water Co
**Service Address:** 517 Ochs Hwy
Other H2O Twr
Chattanooga, TN 37409
**Rate Class:** COMMERCIAL

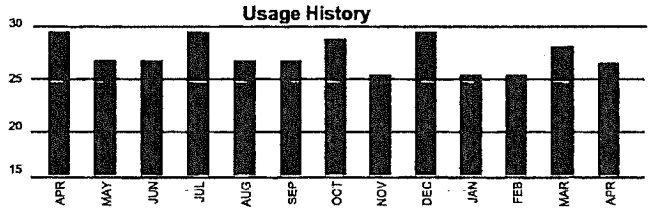
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 247034 | KWH | 03/26/10 | 04/26/10 | 6949 | 6976 | 27 | 1 | 27 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 27 kWh @ $0.09499 | $ | 2.56 |
| Fuel Cost Adjustment | | $ | 0.05 CR |
| Sales Tax | | $ | 0.19 |
| Total Current Charges | | $ | 12.60 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 12.59 |
| Payment Received 04/12/10 | $ | 12.59CR |
| Balance Forward | $ | 0.00 |

**Please Pay By May 14, 2010**

**Total Due $ 12.60**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 31 | 27 | $ 12.41 | $ 0.40 |
| Last Month | 31 | 28 | $ 12.40 | $ 0.40 |
| Last Year | 32 | 30 | $ 12.79 | $ 0.39 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 316-0009.000

| | | |
|---|---|---|
| **Total Due By May 14, 2010** | **$** | **12.60** |
| **After Due Date Pay** | **$** | **13.22** |

Amount Enclosed $ _____

6735 0.6290 MB 0.382 23 52 9
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
MAY 03 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10316000900000001322000012605 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 27, 2010 Page 1 of 1
**Account Number:** 316-0009.000 6949
**Customer Name:** Tennessee American Water Co
**Service Address:** 517 Ochs Hwy
Other H2O Twr
Chattanooga, TN 37409
**Rate Class:** COMMERCIAL

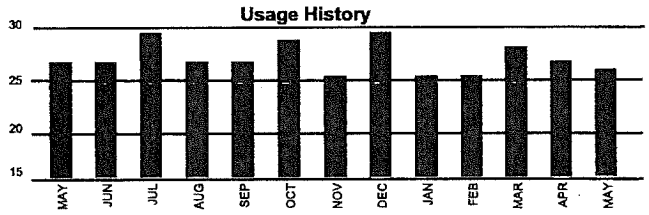
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 247034 | KWH | 04/26/10 | 05/25/10 | 6976 | 7002 | 26 | 1 | 26 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 26 kWh @ $0.09499 | $ | 2.47 |
| Fuel Cost Adjustment | | $ | 0.04 CR |
| Sales Tax | | $ | 0.18 |
| Total Current Charges | | $ | 12.51 |

**Please Pay By June 11, 2010**

**Total Due $ 12.51**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 12.60 |
| Payment Received 05/12/10 | $ | 12.60CR |
| Balance Forward | $ | 0.00 |




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 26 | $ 12.33 | $ 0.43 |
| Last Month | 31 | 27 | $ 12.41 | $ 0.40 |
| Last Year | 30 | 27 | $ 12.51 | $ 0.41 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 316-0009.000

| | | |
|---|---|---|
| **Total Due By June 11, 2010** | **$** | **12.51** |
| **After Due Date Pay** | **$** | **13.13** |

6949 0.6290 MB 0.382 24 56 9
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
JUN 0 1 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1031600090000000013130000012513 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 29, 2010 Page 1 of 1
**Account Number:** 316-0009.000 7070
**Customer Name:** Tennessee American Water Co
**Service Address:** 517 Ochs Hwy
Other H2O Twr
Chattanooga, TN 37409
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 247034 | KWH | 05/25/10 | 06/25/10 | 7002 | 7030 | 28 | 1 | 28 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 28 kWh @ $0.09499 | $ | 2.66 |
| Fuel Cost Adjustment | | $ | 0.06 |
| Sales Tax | | $ | 0.19 |
| Total Current Charges | | $ | 12.81 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 12.51 |
| Payment Received 06/09/10 | $ | 12.51CR |
| Balance Forward | $ | 0.00 |

**Please Pay By July 14, 2010**

**Total Due $ 12.81**

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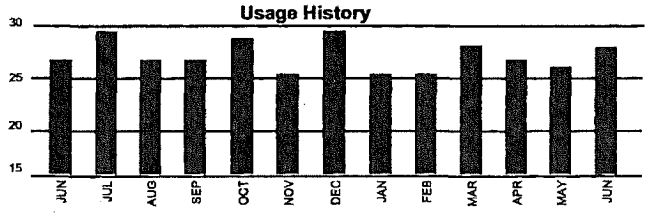
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 31 | 28 | $ 12.62 | $ 0.41 |
| Last Month | 29 | 26 | $ 12.33 | $ 0.42 |
| Last Year | 29 | 27 | $ 12.51 | $ 0.43 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 316-0009.000

| | |
|---|---|
| **Total Due By July 14, 2010** | **$ 12.81** |
| **After Due Date Pay** | **$ 13.44** |

Amount Enclosed $ _____

7070 0.6290 MB 0.382 24 57 9
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1031600090000000013440000012815 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** July 28, 2010 Page 1 of 1
**Account Number:** 316-0009.000 6976
**Customer Name:** Tennessee American Water Co
**Service Address:** 517 Ochs Hwy
Other H2O Twr
Chattanooga, TN 37409
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 247034 | KWH | 06/25/10 | 07/26/10 | 7030 | 7151 | 121 | 1 | 121 |

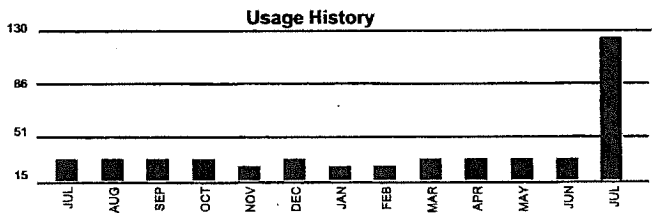
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 121 kWh @ $0.09499 | $ | 11.49 |
| Fuel Cost Adjustment | | $ | 0.51 |
| Sales Tax | | $ | 0.33 |
| Total Current Charges | | $ | 22.23 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 12.81 |
| Payment Received 07/09/10 | $ | 12.81CR |
| Balance Forward | $ | 0.00 |

**Please Pay By August 12, 2010**

**Total Due $ 22.23**

SNET
AUG 0 2 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 31 | 121 | $ 21.90 | $ 0.71 |
| Last Month | 31 | 28 | $ 12.62 | $ 0.40 |
| Last Year | 32 | 30 | $ 12.70 | $ 0.39 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 316-0009.000

| | | |
|---|---|---|
| **Total Due By August 12, 2010** | **$** | **22.23** |
| **After Due Date Pay** | **$** | **23.33** |

6976 0.6290 MB 0.382 24 59 9
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1031600090000000233000022238 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 27, 2010 Page 1 of 1
**Account Number:** 316-0009.000 6916
**Customer Name:** Tennessee American Water Co
**Service Address:** 517 Ochs Hwy
Other H2O Twr
Chattanooga, TN 37409
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 247034 | KWH | 07/26/10 | 08/25/10 | 7151 | 7242 | 91 | 1 | 91 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 91 kWh @ $0.09499 | $ | 8.65 |
| Fuel Cost Adjustment | | $ | 0.48 |
| Sales Tax | | $ | 0.29 |
| Total Current Charges | | $ | 19.32 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 22.23 |
| Payment Received 08/10/10 | $ | 22.23CR |
| Balance Forward | $ | 0.00 |

**Please Pay By September 11, 2010**

**Total Due $ 19.32**

SNET
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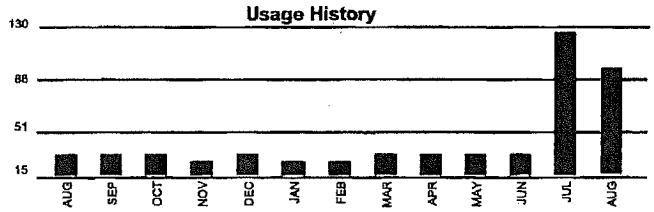
REC




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 91 | $ 19.03 | $ 0.63 |
| Last Month | 31 | 121 | $ 21.90 | $ 0.70 |
| Last Year | 30 | 27 | $ 12.43 | $ 0.41 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

6916 0.6290 MB 0.382 24 55 9
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 316-0009.000

| | | |
|---|---|---|
| **Total Due By September 11, 2010** | **$** | **19.32** |
| **After Due Date Pay** | **$** | **20.27** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1031600090000000020270000019323 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 28, 2010 Page 1 of 1
**Account Number:** 316-0009.000 6915
**Customer Name:** Tennessee American Water Co
**Service Address:** 517 Ochs Hwy
Other H2O Twr
Chattanooga, TN 37409
**Rate Class:** COMMERCIAL

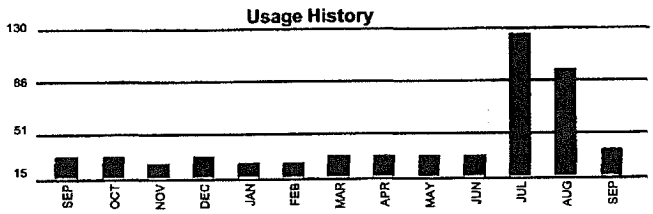
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 247034 | KWH | 08/25/10 | 09/24/10 | 7242 | 7277 | 35 | 1 | 35 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 35 kWh @ $0.09499 | $ | 3.32 |
| Fuel Cost Adjustment | | $ | 0.24 |
| Sales Tax | | $ | 0.20 |
| Total Current Charges | | $ | 13.66 |

**Please Pay By October 13, 2010**

**Total Due $ 13.66**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 19.32 |
| Payment Received 09/09/10 | $ | 19.32CR |
| Balance Forward | $ | 0.00 |




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 35 | $ 13.46 | $ 0.45 |
| Last Month | 30 | 91 | $ 19.03 | $ 0.63 |
| Last Year | 30 | 27 | $ 12.43 | $ 0.41 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 316-0009.000

| | | |
|---|---|---|
| **Total Due By October 13, 2010** | **$** | **13.66** |
| **After Due Date Pay** | **$** | **14.33** |

6915 0.6290 MB 0.382 24 59 9
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

SNET
OCT 01 2010
REC'D

10316000900000000143300001366 5 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 12, 2009 8076
**Account Number:** 147-0315.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Ozark Rd
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 128967 | KWH | 04/08/09 | 05/08/09 | 34412 | 34425 | 13 | 1 | 13 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | $ | 9.90 |
| Usage Charge 13 KWH @ $0.08823 | $ | 1.15 |
| Fuel Cost Adjustment | $ | 0.11 |
| Sales Tax | $ | 0.17 |
| Total Current Charges | $ | 11.33 |

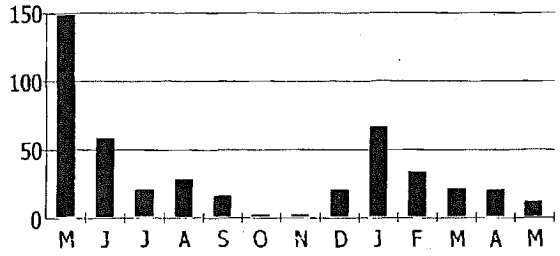
**Previous Account History**

| | | |
|---|---|---|
| Previous Balance | $ | 12.11 |
| Payment Received 04/22/09 | $ | 12.11 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By May 27, 2009**

**Total Due $ 11.33**

Usage History




Detailed Usage

| | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 13 | $ 11.16 | $ 0.37 |
| Last Month | 29 | 21 | $ 11.93 | $ 0.41 |
| Last Year | 30 | 149 | $ 23.53 | $ 0.78 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

SNET
MAY 15 2009
REC'D

Account Number: 147-0315.000

| | | |
|---|---|---|
| **Total Due By May 27, 2009** | **$** | **11.33** |
| **After Due Date Pay** | **$** | **11.89** |

Amount Enclosed $ _____

8076 0.8210 MB 0.382 32 53 5
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10147031500040000118900011339 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 11, 2009 8007
**Account Number:** 147-0315.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Ozark Rd
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 128967 | KWH | 05/08/09 | 06/09/09 | 34425 | 34453 | 28 | 1 | 28 |

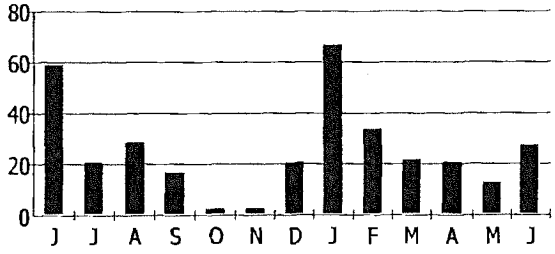
| Current Charges | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 28 KWH @ $0.08823 | $ 2.47 |
| Fuel Cost Adjustment | | $ 0.24 |
| Sales Tax | | $ 0.19 |
| Total Current Charges | | $ 12.80 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 11.33 |
| Payment Received 05/20/09 | $ | 11.33 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By June 26, 2009**

**Total Due $ 12.80**

Usage History




| Detailed Usage | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 28 | $ 12.61 | $ 0.39 |
| Last Month | 30 | 13 | $ 11.16 | $ 0.37 |
| Last Year | 32 | 59 | $ 15.29 | $ 0.47 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

SNET
JUN 14 2009

Account Number: 147-0315.000

| | |
|---|---|
| **Total Due By June 26, 2009** | **$ 12.80** |
| **After Due Date Pay** | **$ 13.43** |

Amount Enclosed $ _____

8007 0.8210 MB 0.382 31 48 4
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10147031500040000134300001280l 0

# epb Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** July 13, 2009 8123
**Account Number:** 147-0315.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Ozark Rd
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 128967 | KWH | 06/09/09 | 07/09/09 | 34453 | 34556 | 103 | 1 | 103 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 103 KWH @ $0.08823 | $ 9.09 |
| Fuel Cost Adjustment | | $ 0.56 |
| Sales Tax | | $ 0.29 |
| Total Current Charges | | $ 19.84 |

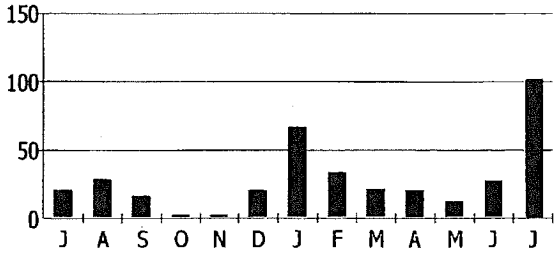
**Previous Account History**

| | | |
|---|---|---|
| Previous Balance | $ | 12.80 |
| Payment Received 06/22/09 | $ | 12.80 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By July 28, 2009**

**Total Due $ 19.84**

Usage History




Detailed Usage

| | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 103 | $ 19.55 | $ 0.65 |
| Last Month | 32 | 28 | $ 12.61 | $ 0.39 |
| Last Year | 30 | 21 | $ 11.85 | $ 0.39 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# epb Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 147-0315.000

| | |
|---|---|
| **Total Due By July 28, 2009** | **$ 19.84** |
| **After Due Date Pay** | **$ 20.82** |

Amount Enclosed $ _____

8123 0.8210 MB 0.382 32 51 4
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

RECEIVED
JUL 16 2009
SOURCENET

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10147031500040000208200019841 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** July 13, 2009 8123
**Account Number:** 147-0315.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Ozark Rd
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 128967 | KWH | 06/09/09 | 07/09/09 | 34453 | 34556 | 103 | 1 | 103 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 103 KWH @ $0.08823 | $ 9.09 |
| Fuel Cost Adjustment | | $ 0.56 |
| Sales Tax | | $ 0.29 |
| Total Current Charges | | $ 19.84 |

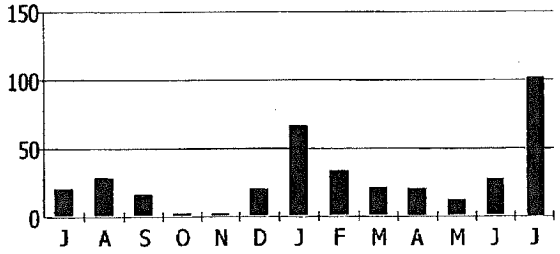
**Previous Account History**

| | | |
|---|---|---|
| Previous Balance | $ | 12.80 |
| Payment Received 06/22/09 | $ | 12.80 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By July 28, 2009**

**Total Due $ 19.84**

Usage History




Detailed Usage

| | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 103 | $ 19.55 | $ 0.65 |
| Last Month | 32 | 28 | $ 12.61 | $ 0.39 |
| Last Year | 30 | 21 | $ 11.85 | $ 0.39 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 147-0315.000

| | |
|---|---|
| **Total Due By July 28, 2009** | **$ 19.84** |
| **After Due Date Pay** | **$ 20.82** |

Amount Enclosed $ _____

8123 0.8210 MB 0.382 32 51 4
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

RECEIVED
JUL 16 2009
SOURCENET

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10147031500040000208200019841 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 12, 2009
**Account Number:** 147-0315.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Ozark Rd
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 128967 | KWH | 07/09/09 | 08/10/09 | 34556 | 34574 | 18 | 1 | 18 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 18 kWh @ $0.08823 | $ | 1.59 |
| Fuel Cost Adjustment | | $ | 0.10 |
| Sales Tax | | $ | 0.17 |
| Total Current Charges | | $ | 11.76 |

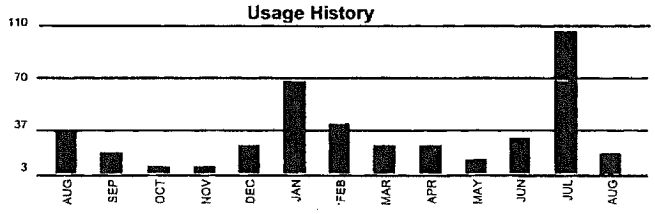
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 19.84 |
| Payment Received 07/21/09 | $ | 19.84CR |
| Balance Forward | $ | 0.00 |

**Please Pay By August 27, 2009**

**Total Due $ 11.76**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**

SNET
AUG 17 2009
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 18 | $ 11.59 | $ 0.36 |
| Last Month | 30 | 103 | $ 19.55 | $ 0.65 |
| Last Year | 29 | 29 | $ 12.60 | $ 0.43 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 147-0315.000

| | | |
|---|---|---|
| **Total Due By August 27, 2009** | **$** | **11.76** |
| **After Due Date Pay** | **$** | **12.34** |

8182 0.6290 MB 0.382 25 57 12
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10147031500040000123400011762 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 11, 2009 Page 1 of 1
**Account Number:** 147-0315.000 8086
**Customer Name:** Tenn Amer Water Co
**Service Address:** Ozark Rd
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 128967 | KWH | 08/10/09 | 09/09/09 | 34574 | 34590 | 16 | 1 | 16 |

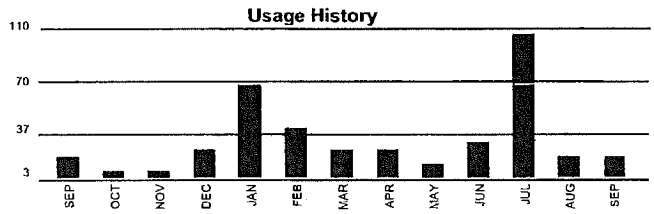
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 16 kWh @ $0.08823 | $ | 1.42 |
| Fuel Cost Adjustment | | $ | 0.09 |
| Sales Tax | | $ | 0.17 |
| Total Current Charges | | $ | 11.58 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 11.76 |
| Payment Received 08/25/09 | $ | 11.76CR |
| Balance Forward | $ | 0.00 |

**Please Pay By September 26, 2009**

**Total Due $ 11.58**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 16 | $ 11.41 | $ 0.38 |
| Last Month | 32 | 18 | $ 11.59 | $ 0.36 |
| Last Year | 32 | 17 | $ 11.48 | $ 0.35 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 147-0315.000

| | | |
|---|---|---|
| **Total Due By September 26, 2009** | **$** | **11.58** |
| **After Due Date Pay** | **$** | **12.15** |

Amount Enclosed $ _____

RECEIVED
SEP 14 2009
SOURCENET

8086 0.6290 MB 0.382 25 56 13
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10147031500040000121500001158 9 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** October 12, 2009 Page 1 of 1
**Account Number:** 147-0315.000 8097
**Customer Name:** Tenn Amer Water Co
**Service Address:** Ozark Rd
Other Pump
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 128967 | KWH | 09/09/09 | 10/08/09 | 34590 | 34621 | 31 | 1 | 31 |

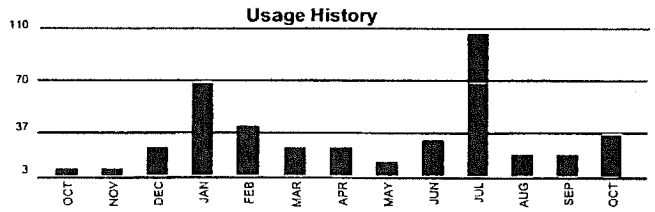
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 31 kWh @ $0.09499 | $ | 2.95 |
| Fuel Cost Adjustment | | $ | 0.07CR |
| Sales Tax | | $ | 0.19 |
| Total Current Charges | | $ | 12.97 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 11.58 |
| Payment Received 09/21/09 | $ | 11.58CR |
| Balance Forward | $ | 0.00 |

**Please Pay By October 27, 2009**

**Total Due $ 12.97**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 31 | $ 12.78 | $ 0.44 |
| Last Month | 30 | 16 | $ 11.41 | $ 0.38 |
| Last Year | 30 | 3 | $ 10.22 | $ 0.34 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 147-0315.000

| | | |
|---|---|---|
| **Total Due By October 27, 2009** | **$** | **12.97** |
| **After Due Date Pay** | **$** | **13.61** |

8097 0.6290 MB 0.382 25 55 12
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
OCT 19 2009
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10147031500040000136100001297 7 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** November 11, 2009
**Account Number:** 147-0315.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Ozark Rd
Other Pump
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL



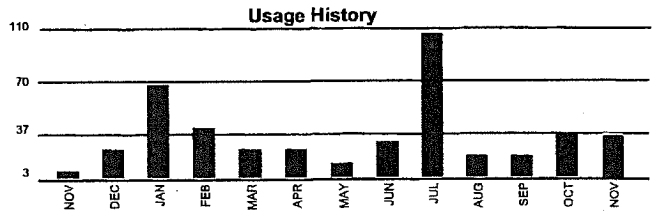
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 128967 | KWH | 10/08/09 | 11/09/09 | 34621 | 34650 | 29 | 1 | 29 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 29 kWh @ $0.09499 | $ | 2.75 |
| Fuel Cost Adjustment | | $ | 0.09CR |
| Sales Tax | | $ | 0.19 |
| Total Current Charges | | $ | 12.75 |

**Please Pay By November 26, 2009**

**Total Due $ 12.75**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 12.97 |
| Payment Received 10/22/09 | $ | 12.97CR |
| Balance Forward | $ | 0.00 |




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 29 | $ 12.56 | $ 0.39 |
| Last Month | 29 | 31 | $ 12.78 | $ 0.44 |
| Last Year | 30 | 3 | $ 10.22 | $ 0.34 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power** SNET

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

NOV 16 2009
REC'D

Account Number: 147-0315.000

| | | |
|---|---|---|
| **Total Due By November 26, 2009** | **$** | **12.75** |
| **After Due Date Pay** | **$** | **13.38** |

Amount Enclosed $ _____

8170 0.6290 MB 0.382 25 53 12
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10147031500040000133800012751 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** December 11, 2009
**Account Number:** 147-0315.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Ozark Rd
Other Pump
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL



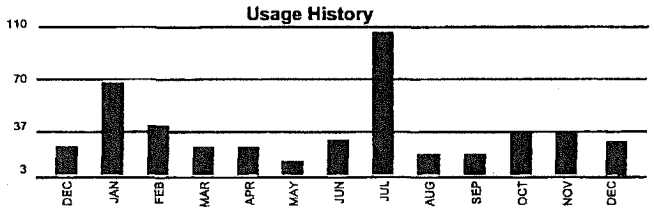
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 128967 | KWH | 11/09/09 | 12/08/09 | 34650 | 34675 | 25 | 1 | 25 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 25 kWh @ $0.09499 | $ | 2.38 |
| Fuel Cost Adjustment | | $ | 0.17CR |
| Sales Tax | | $ | 0.18 |
| Total Current Charges | | $ | 12.29 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 12.75 |
| Payment Received 11/24/09 | $ | 12.75CR |
| Balance Forward | $ | 0.00 |

**Please Pay By December 26, 2009**

**Total Due $ 12.29**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 25 | $ 12.11 | $ 0.42 |
| Last Month | 32 | 29 | $ 12.56 | $ 0.39 |
| Last Year | 31 | 21 | $ 12.15 | $ 0.39 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 147-0315.000

| | | |
|---|---|---|
| **Total Due By December 26, 2009** | **$** | **12.29** |
| **After Due Date Pay** | **$** | **12.90** |

Amount Enclosed $ _____

8109 0.6290 MB 0.382 25 55 12
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
DEC 15 2009
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10147031500040000129000012291 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** February 09, 2010 Page 1 of 1
**Account Number:** 147-0315.000 8254
**Customer Name:** Tennessee American Water Co
**Service Address:** Ozark Rd
Other Pump
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 128967 | KWH | 01/08/10 | 02/05/10 | 34802 | 34838 | 36 | 1 | 36 |

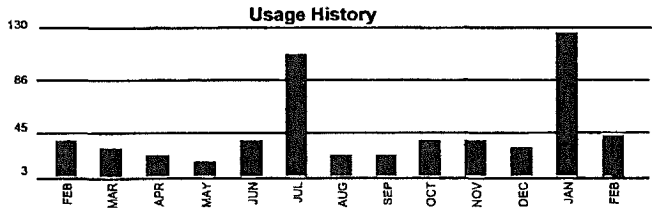
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 36 kWh @ $0.09499 | $ | 3.41 |
| Fuel Cost Adjustment | | $ | 0.32 CR |
| Sales Tax | | $ | 0.19 |
| Total Current Charges | | $ | 13.18 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 21.21 |
| Payment Received 01/21/10 | $ | 21.21CR |
| Balance Forward | $ | 0.00 |

**Please Pay By February 24, 2010**

**Total Due $ 13.18**

SNET
FEB 12 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 28 | 36 | $ 12.99 | $ 0.46 |
| Last Month | 31 | 127 | $ 20.90 | $ 0.67 |
| Last Year | 30 | 34 | $ 13.37 | $ 0.44 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 147-0315.000

| | | |
|---|---|---|
| **Total Due By February 24, 2010** | **$** | **13.18** |
| **After Due Date Pay** | **$** | **13.83** |

Amount Enclosed $ _____

8254 0.6290 MB 0.382 26 58 12
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10147031500040000138300001318 5 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** March 11, 2010 Page 1 of 1
**Account Number:** 147-0315.000 8188
**Customer Name:** Tennessee American Water Co
**Service Address:** Ozark Rd
Other Pump
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

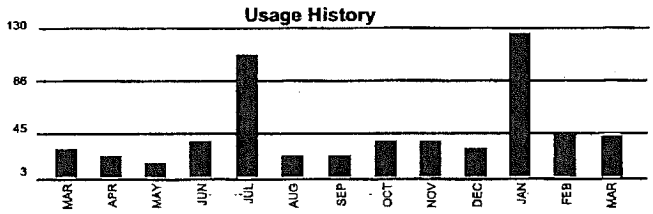
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 128967 | KWH | 02/05/10 | 03/09/10 | 34838 | 34875 | 37 | 1 | 37 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 37 kWh @ $0.09499 | $ | 3.52 |
| Fuel Cost Adjustment | | $ | 0.21 CR |
| Sales Tax | | $ | 0.20 |
| Total Current Charges | | $ | 13.41 |

**Please Pay By March 26, 2010**

**Total Due $ 13.41**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 13.18 |
| Payment Received 02/19/10 | $ | 13.18CR |
| Balance Forward | $ | 0.00 |




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 37 | $ 13.21 | $ 0.41 |
| Last Month | 28 | 36 | $ 12.99 | $ 0.46 |
| Last Year | 32 | 22 | $ 12.14 | $ 0.37 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

8188 0.6290 MB 0.382 25 54 12
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
MAR 15 2010
REC'D

Account Number: 147-0315.000

| | | |
|---|---|---|
| **Total Due By March 26, 2010** | **$** | **13.41** |
| **After Due Date Pay** | **$** | **14.07** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10147031500040000140700013414 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** April 12, 2010 Page 1 of 1
**Account Number:** 147-0315.000 8256
**Customer Name:** Tennessee American Water Co
**Service Address:** Ozark Rd
Other Pump
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

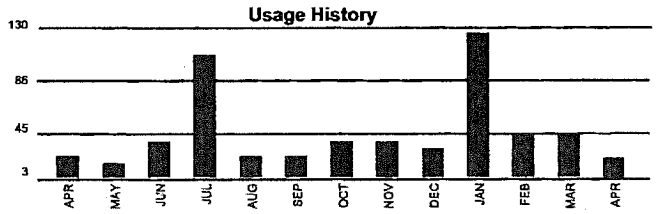
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 128967 | KWH | 03/09/10 | 04/08/10 | 34875 | 34891 | 16 | 1 | 16 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 16 kWh @ $0.09499 | $ | 1.52 |
| Fuel Cost Adjustment | | $ | 0.03 CR |
| Sales Tax | | $ | 0.17 |
| Total Current Charges | | $ | 11.56 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 13.41 |
| Payment Received 03/23/10 | $ | 13.41 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By April 27, 2010**

**Total Due $ 11.56**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 16 | $ 11.39 | $ 0.38 |
| Last Month | 32 | 37 | $ 13.21 | $ 0.41 |
| Last Year | 29 | 21 | $ 11.93 | $ 0.41 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 147-0315.000

| | |
|---|---|
| **Total Due By April 27, 2010** | **$ 11.56** |
| **After Due Date Pay** | **$ 12.13** |

Amount Enclosed $ _____

8256 0.6290 MB 0.382 27 53 12
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
APR 15 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10147031500040000121300001156B 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 11, 2010 Page 1 of 1
**Account Number:** 147-0315.000 8310
**Customer Name:** Tennessee American Water Co
**Service Address:** Ozark Rd
Other Pump
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 128967 | KWH | 04/08/10 | 05/07/10 | 34891 | 34921 | 30 | 1 | 30 |

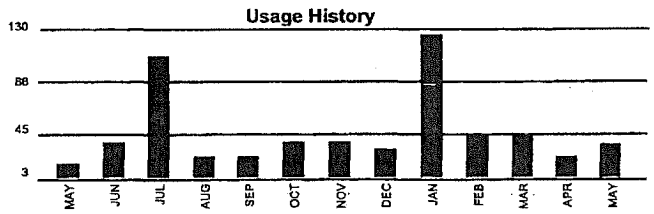
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 30 kWh @ $0.09499 | $ | 2.85 |
| Fuel Cost Adjustment | | $ | 0.04 CR |
| Sales Tax | | $ | 0.19 |
| Total Current Charges | | $ | 12.90 |

**Please Pay By May 26, 2010**

**Total Due $ 12.90**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 11.56 |
| Payment Received 04/22/10 | $ | 11.56CR |
| Balance Forward | $ | 0.00 |

REC'D
MAY 14 2010
SNET




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 30 | $ 12.71 | $ 0.44 |
| Last Month | 30 | 16 | $ 11.39 | $ 0.37 |
| Last Year | 30 | 13 | $ 11.16 | $ 0.37 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

8310 0.6290 MB 0.382 27 59 12
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 147-0315.000

| | | |
|---|---|---|
| **Total Due By May 26, 2010** | $ | **12.90** |
| **After Due Date Pay** | $ | **13.54** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10147031500040000135400001290 7 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 10, 2010 Page 1 of 1
**Account Number:** 147-0315.000 8272
**Customer Name:** Tennessee American Water Co
**Service Address:** Ozark Rd
Other Pump
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

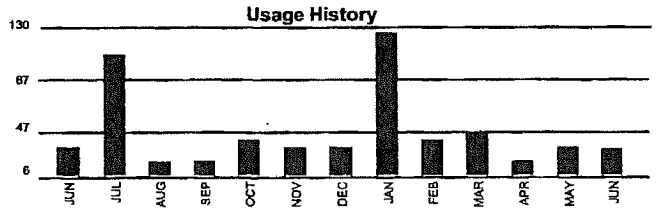
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 128967 | KWH | 05/07/10 | 06/08/10 | 34921 | 34946 | 25 | 1 | 25 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 25 kWh @ $0.09499 | $ | 2.38 |
| Fuel Cost Adjustment | | $ | 0.05 |
| Sales Tax | | $ | 0.18 |
| Total Current Charges | | $ | 12.51 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 12.90 |
| Payment Received 05/21/10 | $ | 12.90CR |
| Balance Forward | $ | 0.00 |

**Please Pay By June 25, 2010**

**Total Due $ 12.51**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 25 | $ 12.33 | $ 0.39 |
| Last Month | 29 | 30 | $ 12.71 | $ 0.43 |
| Last Year | 32 | 28 | $ 12.61 | $ 0.39 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 147-0315.000

| | | |
|---|---|---|
| **Total Due By June 25, 2010** | **$** | **12.51** |
| **After Due Date Pay** | **$** | **13.13** |

8272 0.6290 MB 0.382 27 57 12
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
JUN 14 2010
REC'D

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10147031500040000131300012515 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 10, 2010 Page 1 of 1
**Account Number:** 147-0315.000 8272
**Customer Name:** Tennessee American Water Co
**Service Address:** Ozark Rd
Other Pump
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

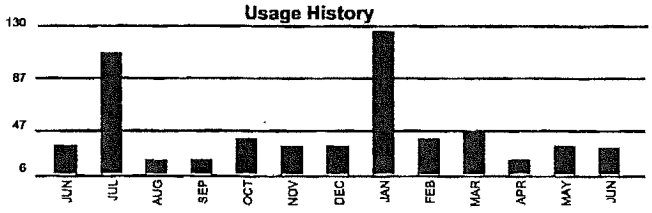
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 128967 | KWH | 05/07/10 | 06/08/10 | 34921 | 34946 | 25 | 1 | 25 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 25 kWh @ $0.09499 | $ | 2.38 |
| Fuel Cost Adjustment | | $ | 0.05 |
| Sales Tax | | $ | 0.18 |
| Total Current Charges | | $ | 12.51 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 12.90 |
| Payment Received 05/21/10 | $ | 12.90 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By June 25, 2010**

**Total Due $ 12.51**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 25 | $ 12.33 | $ 0.39 |
| Last Month | 29 | 30 | $ 12.71 | $ 0.43 |
| Last Year | 32 | 28 | $ 12.61 | $ 0.39 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 147-0315.000

| | |
|---|---|
| **Total Due By June 25, 2010** | **$ 12.51** |
| **After Due Date Pay** | **$ 13.13** |

Amount Enclosed $ _____

8272 0.6290 MB 0.382 27 57 12
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
JUN 14 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10147031500040000131300012515 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** July 12, 2010 Page 1 of 1
**Account Number:** 147-0315.000 8296
**Customer Name:** Tennessee American Water Co
**Service Address:** Ozark Rd
Other Pump
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 128967 | KWH | 06/08/10 | 07/08/10 | 34946 | 34948 | 2 | 1 | 2 |

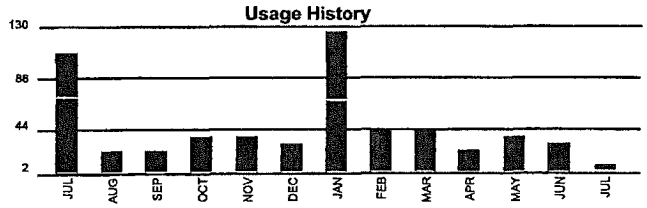
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 2 kWh @ $0.09499 | $ | 0.19 |
| Fuel Cost Adjustment | | $ | 0.01 |
| Sales Tax | | $ | 0.15 |
| Total Current Charges | | $ | 10.25 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 12.51 |
| Payment Received 06/22/10 | $ | 12.51 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By July 27, 2010**

**Total Due $ 10.25**

JUL 13 2010




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 2 | $ 10.10 | $ 0.34 |
| Last Month | 32 | 25 | $ 12.33 | $ 0.38 |
| Last Year | 30 | 103 | $ 19.55 | $ 0.65 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

8296 0.6290 MB 0.382 27 53 12
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 147-0315.000

| | | |
|---|---|---|
| **Total Due By July 27, 2010** | **$** | **10.25** |
| **After Due Date Pay** | **$** | **10.76** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10147031500040000107600010256 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 11, 2010 Page 1 of 1
**Account Number:** 147-0315.000 8164
**Customer Name:** Tennessee American Water Co
**Service Address:** Ozark Rd
Other Pump
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

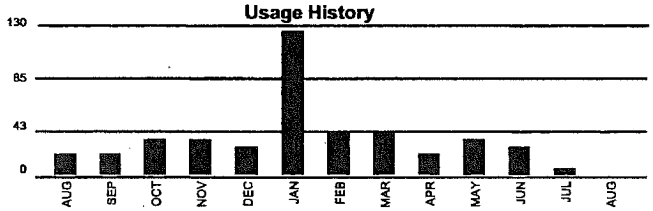
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 128967 | KWH | 07/08/10 | 08/09/10 | 34948 | 34948 | 0 | 1 | 0 |

| Current Charges | | |
|---|---|---|
| Customer Charge | $ | 9.90 |
| Sales Tax | $ | 0.15 |
| Total Current Charges | $ | 10.05 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 10.25 |
| Payment Received 07/22/10 | $ | 10.25CR |
| Balance Forward | $ | 0.00 |

**Please Pay By August 26, 2010**

**Total Due $ 10.05**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 0 | $ 9.90 | $ 0.31 |
| Last Month | 30 | 2 | $ 10.10 | $ 0.33 |
| Last Year | 32 | 18 | $ 11.59 | $ 0.36 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 147-0315.000

| | | |
|---|---|---|
| **Total Due By August 26, 2010** | $ | **10.05** |
| **After Due Date Pay** | $ | **10.55** |

Amount Enclosed $ _____

8164 0.6290 MB 0.382 27 1 5
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
AUG 16 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10147031500040000105500010052 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 10, 2010 Page 1 of 1
**Account Number:** 147-0315.000 8007
**Customer Name:** Tennessee American Water Co
**Service Address:** Ozark Rd
Other Pump
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

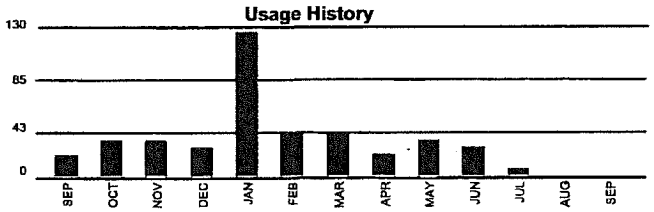
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 128967 | KWH | 08/09/10 | 09/08/10 | 34948 | 34948 | 0 | 1 | 0 |

| Current Charges | | |
|---|---|---|
| Customer Charge | $ | 9.90 |
| Sales Tax | $ | 0.15 |
| Total Current Charges | $ | 10.05 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 10.05 |
| Payment Received 08/23/10 | $ | 10.05CR |
| Balance Forward | $ | 0.00 |

**Please Pay By September 25, 2010**

**Total Due $ 10.05**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 0 | $ 9.90 | $ 0.33 |
| Last Month | 32 | 0 | $ 9.90 | $ 0.30 |
| Last Year | 30 | 16 | $ 11.41 | $ 0.38 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 147-0315.000

| | | |
|---|---|---|
| **Total Due By September 25, 2010** | **$** | **10.05** |
| **After Due Date Pay** | **$** | **10.55** |

8007 0.6290 MB 0.382 25 53 12
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
SEP 13 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10147031500040000105500001005 2 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** October 11, 2010 Page 1 of 1
**Account Number:** 147-0315.000 8069
**Customer Name:** Tennessee American Water Co
**Service Address:** Ozark Rd
Other Pump
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

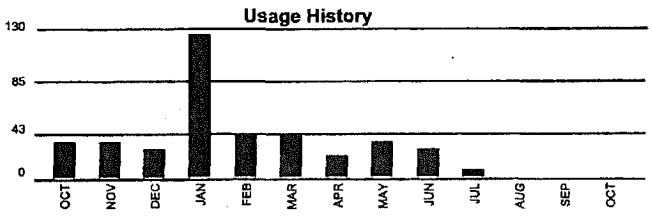
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 128967 | KWH | 09/08/10 | 10/07/10 | 34948 | 34948 | 0 | 1 | 0 |

| Current Charges | | |
|---|---|---|
| Customer Charge | $ | 9.90 |
| Sales Tax | $ | 0.15 |
| Total Current Charges | $ | 10.05 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 10.05 |
| Payment Received 09/22/10 | $ | 10.05CR |
| Balance Forward | $ | 0.00 |

**Please Pay By October 26, 2010**

**Total Due $ 10.05**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 0 | $ 9.90 | $ 0.34 |
| Last Month | 30 | 0 | $ 9.90 | $ 0.33 |
| Last Year | 29 | 31 | $ 12.78 | $ 0.44 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 147-0315.000

| | | |
|---|---|---|
| **Total Due By October 26, 2010** | **$** | **10.05** |
| **After Due Date Pay** | **$** | **10.55** |

Amount Enclosed $ _____

8069 0.6290 MB 0.382 25 54 13
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
OCT 15 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10147031500040000105500001005 2 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 06, 2009 8206
**Account Number:** 69-0528.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Summit Ave
Other
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 169887 | KWH | 04/02/09 | 05/04/09 | 99101 | 931 | 1830 | 1 | 1830 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 1830 KWH @ $0.08823 | $ 161.46 |
| Fuel Cost Adjustment | | $ 15.45 |
| Sales Tax | | $ 2.80 |
| Total Current Charges | | $ 189.61 |

**Previous Account History**

| | | |
|---|---|---|
| Previous Balance | | $ 164.20 |
| Payment Received 04/14/09 | | $ 164.20 CR |
| Balance Forward | | $ 0.00 |

**Please Pay By May 21, 2009**

**Total Due $ 189.61**

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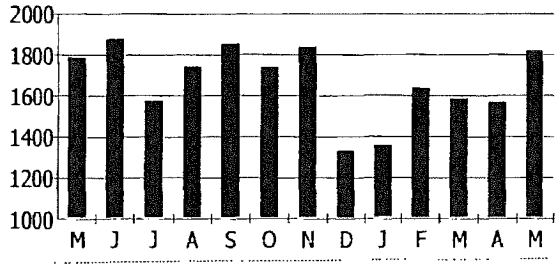
MAY 11 2009
REC'D

Usage History




Detailed Usage

| | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 1830 | $ 186.81 | $ 5.84 |
| Last Month | 29 | 1571 | $ 161.77 | $ 5.57 |
| Last Year | 30 | 1791 | $ 173.73 | $ 5.79 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 69-0528.000

| | |
|---|---|
| **Total Due By May 21, 2009** | **$ 189.61** |
| **After Due Date Pay** | **$ 198.95** |

Amount Enclosed $ _____

8206 0.8210 MB 0.369 31 38 5
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

1006905280001000198950001896l6 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 05, 2009 8187
**Account Number:** 69-0528.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Summit Ave
Other
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 169887 | KWH | 05/04/09 | 06/03/09 | 931 | 2612 | 1681 | 1 | 1681 |

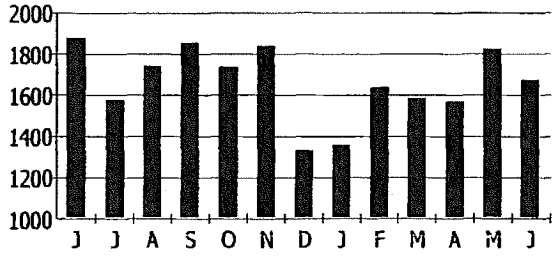
| Current Charges | | |
|---|---|---|
| Customer Charge | $ | 9.90 |
| Usage Charge 1681 KWH @ $0.08823 | $ | 148.31 |
| Fuel Cost Adjustment | $ | 14.19 |
| Sales Tax | $ | 2.59 |
| Total Current Charges | $ | 174.99 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 189.61 |
| Payment Received 05/15/09 | $ | 189.61 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By June 20, 2009**

**Total Due $ 174.99**

Usage History




| Detailed Usage | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 1681 | $ 172.40 | $ 5.75 |
| Last Month | 32 | 1830 | $ 186.81 | $ 5.83 |
| Last Year | 32 | 1883 | $ 182.15 | $ 5.69 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

SNET
JUN 08 2009

Account Number: 69-0528.000

| | |
|---|---|
| **Total Due By June 20, 2009** | **$ 174.99** |
| **After Due Date Pay** | **$ 183.61** |

Amount Enclosed $ _____

8187 0.8210 MB 0.382 31 39 4
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

1006905280001000183610001749 92 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** July 07, 2009 8256
**Account Number:** 69-0528.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Summit Ave
Other
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 169887 | KWH | 06/03/09 | 07/01/09 | 2612 | 4121 | 1509 | 1 | 1509 |

| Current Charges | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 1509 KWH @ $0.08823 | $ 133.14 |
| Fuel Cost Adjustment | | $ 8.27 |
| Sales Tax | | $ 2.27 |
| Total Current Charges | | $ 153.58 |

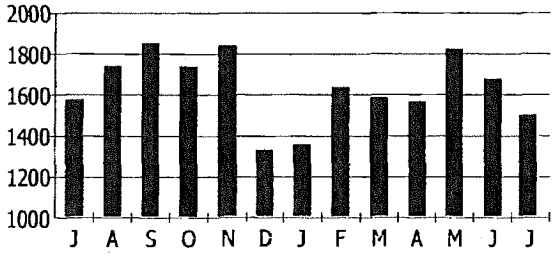
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 174.99 |
| Payment Received 06/12/09 | $ | 174.99 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By July 22, 2009**

**Total Due $ 153.58**

SNET
JUL 10 2009
REC'D

Usage History




| Detailed Usage | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 28 | 1509 | $ 151.31 | $ 5.40 |
| Last Month | 30 | 1681 | $ 172.40 | $ 5.74 |
| Last Year | 29 | 1582 | $ 156.87 | $ 5.40 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 69-0528.000

| | |
|---|---|
| **Total Due By July 22, 2009** | **$ 153.58** |
| **After Due Date Pay** | **$ 161.15** |

Amount Enclosed $ _____

8256 0.8210 MB 0.382 31 39 5
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

1006905280001000161150000153584 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 05, 2009
**Account Number:** 69-0528.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Summit Ave
Other
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 169887 | KWH | 07/01/09 | 08/03/09 | 4121 | 5957 | 1836 | 1 | 1836 |

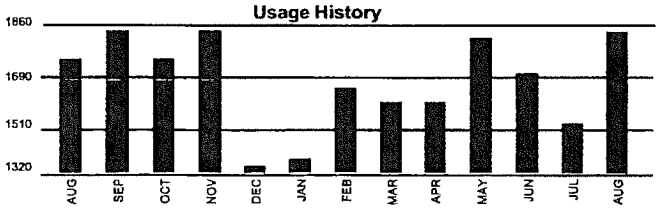
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1836 kWh @ $0.08823 | $ | 161.99 |
| Fuel Cost Adjustment | | $ | 10.06 |
| Sales Tax | | $ | 2.73 |
| Total Current Charges | | $ | 184.68 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 153.58 |
| Payment Received 07/15/09 | $ | 153.58CR |
| Balance Forward | $ | 0.00 |

**Please Pay By August 20, 2009**

**Total Due $ 184.68**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 33 | 1836 | $ 181.95 | $ 5.51 |
| Last Month | 28 | 1509 | $ 151.31 | $ 5.40 |
| Last Year | 30 | 1744 | $ 171.92 | $ 5.73 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 69-0528.000

| | |
|---|---|
| **Total Due By August 20, 2009** | **$ 184.68** |
| **After Due Date Pay** | **$ 193.78** |

Amount Enclosed $ _____

8244 0.6290 MB 0.382 26 43 5
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

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AUG 10 2009
SOURCENET

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1006905280001000193780000184689 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 04, 2009 Page 1 of 1
**Account Number:** 69-0528.000 8097
**Customer Name:** Tenn Amer Water Co
**Service Address:** Summit Ave
Other
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 169887 | KWH | 08/03/09 | 09/02/09 | 5957 | 7614 | 1657 | 1 | 1657 |

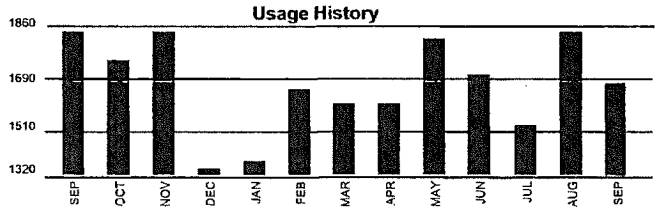
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1657 kWh @ $0.08823 | $ | 146.20 |
| Fuel Cost Adjustment | | $ | 9.08 |
| Sales Tax | | $ | 2.48 |
| Total Current Charges | | $ | 167.66 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 184.68 |
| Payment Received 08/19/09 | $ | 184.68CR |
| Balance Forward | $ | 0.00 |

**Please Pay By September 19, 2009**

**Total Due $ 167.66**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 1657 | $ 165.18 | $ 5.51 |
| Last Month | 33 | 1836 | $ 181.95 | $ 5.51 |
| Last Year | 32 | 1859 | $ 182.60 | $ 5.70 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 69-0528.000

| | | |
|---|---|---|
| **Total Due By September 19, 2009** | **$** | **167.66** |
| **After Due Date Pay** | **$** | **175.92** |

Amount Enclosed $ _____

8097 0.6290 MB 0.382 26 42 4
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
SEP 08 2009
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1006905280001000175920000167666 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** October 06, 2009 Page 1 of 1
**Account Number:** 69-0528.000 8198
**Customer Name:** Tenn Amer Water Co
**Service Address:** Summit Ave
Other
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 169887 | KWH | 09/02/09 | 10/02/09 | 7614 | 9256 | 1642 | 1 | 1642 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1642 kWh @ $0.09499 | $ | 155.98 |
| Fuel Cost Adjustment | | $ | 3.60CR |
| Sales Tax | | $ | 2.43 |
| Total Current Charges | | $ | 164.71 |

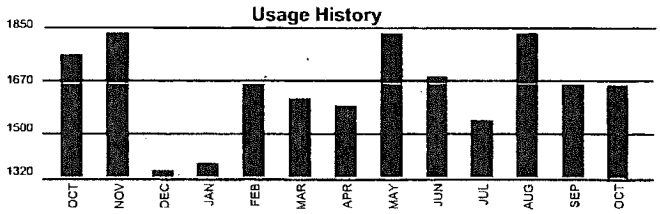
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 167.66 |
| Payment Received 09/17/09 | $ | 167.66CR |
| Balance Forward | $ | 0.00 |

**Please Pay By October 21, 2009**

**Total Due $ 164.71**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**

SNET
OCT 1 2 2009




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 1642 | $ 162.28 | $ 5.41 |
| Last Month | 30 | 1657 | $ 165.18 | $ 5.50 |
| Last Year | 30 | 1743 | $ 196.48 | $ 6.54 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 69-0528.000

| | | |
|---|---|---|
| **Total Due By October 21, 2009** | **$** | **164.71** |
| **After Due Date Pay** | **$** | **172.82** |

8198 0.6290 MB 0.382 26 45 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1006905280001000172820001647 11 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** November 05, 2009
**Account Number:** 69-0528.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Summit Ave
Other
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 169887 | KWH | 10/02/09 | 11/03/09 | 9256 | 11009 | 1753 | 1 | 1753 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1753 kWh @ $0.09499 | $ | 166.51 |
| Fuel Cost Adjustment | | $ | 5.64CR |
| Sales Tax | | $ | 2.56 |
| Total Current Charges | | $ | 173.33 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 164.71 |
| Payment Received 10/21/09 | $ | 164.71CR |
| Balance Forward | $ | 0.00 |

**Please Pay By November 20, 2009**

**Total Due $ 173.33**

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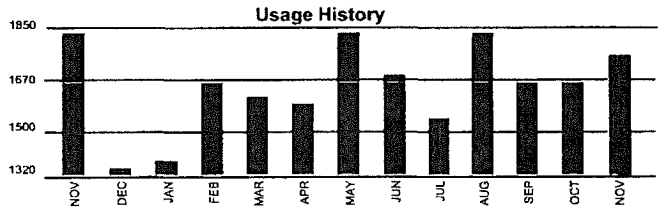
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 1753 | $ 170.77 | $ 5.34 |
| Last Month | 30 | 1642 | $ 162.28 | $ 5.40 |
| Last Year | 32 | 1843 | $ 207.18 | $ 6.47 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

8055 0.6290 MB 0.382 26 42 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 69-0528.000

| | | |
|---|---|---|
| **Total Due By November 20, 2009** | **$** | **173.33** |
| **After Due Date Pay** | **$** | **181.87** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1006905280001000181870001733320

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** December 07, 2009 Page 1 of 1
**Account Number:** 69-0528.000 8093
**Customer Name:** Tenn Amer Water Co
**Service Address:** Summit Ave
Other
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

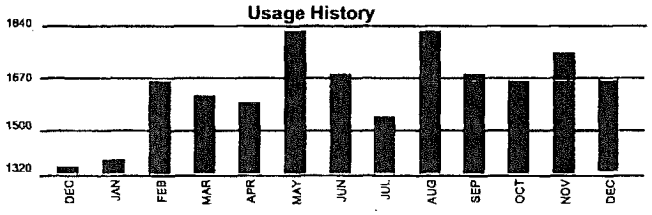
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 169887 | KWH | 11/03/09 | 12/03/09 | 11009 | 12665 | 1656 | 1 | 1656 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1656 kWh @ $0.09499 | $ | 157.31 |
| Fuel Cost Adjustment | | $ | 11.43CR |
| Sales Tax | | $ | 2.34 |
| Total Current Charges | | $ | 158.12 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 173.33 |
| Payment Received 11/17/09 | $ | 173.33CR |
| Balance Forward | $ | 0.00 |

**Please Pay By December 22, 2009**

**Total Due $ 158.12**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 1656 | $ 155.78 | $ 5.19 |
| Last Month | 32 | 1753 | $ 170.77 | $ 5.33 |
| Last Year | 29 | 1334 | $ 152.69 | $ 5.26 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 69-0528.000

| | | |
|---|---|---|
| **Total Due By December 22, 2009** | **$** | **158.12** |
| **After Due Date Pay** | **$** | **165.91** |

8093 0.6290 MB 0.382 26 47 3
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
DEC 10 2009
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1006905280001000165910001581 22 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** January 06, 2010
**Account Number:** 69-0528.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Summit Ave
Other
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL



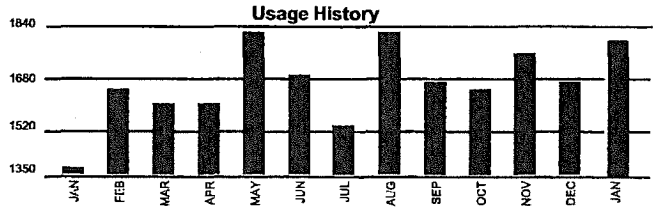
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 169887 | KWH | 12/03/09 | 01/04/10 | 12665 | 14453 | 1788 | 1 | 1788 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1788 kWh @ $0.09499 | $ | 169.84 |
| Fuel Cost Adjustment | | $ | 14.89 CR |
| Sales Tax | | $ | 2.47 |
| Total Current Charges | | $ | 167.32 |

**Please Pay By January 21, 2010**

**Total Due $ 167.32**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 158.12 |
| Payment Received 12/15/09 | $ | 158.12CR |
| Balance Forward | $ | 0.00 |




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 1788 | $ 164.85 | $ 5.15 |
| Last Month | 30 | 1656 | $ 155.78 | $ 5.19 |
| Last Year | 31 | 1362 | $ 148.92 | $ 4.80 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

8120 0.6290 MB 0.382 26 42 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
JAN 11 2010
RECT

Account Number: 69-0528.000

| | | |
|---|---|---|
| **Total Due By January 21, 2010** | **$** | **167.32** |
| **After Due Date Pay** | **$** | **175.56** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1006905280001000175560001673230

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** February 03, 2010 Page 1 of 1
**Account Number:** 69-0528.000 8088
**Customer Name:** Tennessee American Water Co
**Service Address:** Summit Ave
Other
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 169887 | KWH | 01/04/10 | 02/01/10 | 14453 | 16019 | 1566 | 1 | 1566 |

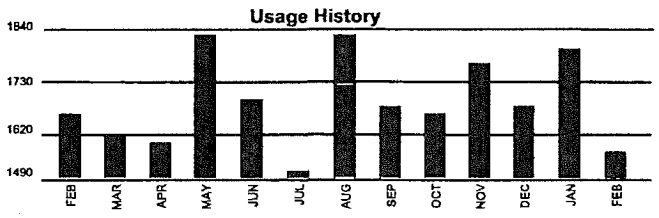
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1566 kWh @ $0.09499 | $ | 148.75 |
| Fuel Cost Adjustment | | $ | 14.05 CR |
| Sales Tax | | $ | 2.17 |
| Total Current Charges | | $ | 146.77 |

**Please Pay By February 18, 2010**

**Total Due $ 146.77**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 167.32 |
| Payment Received 01/20/10 | $ | 167.32CR |
| Balance Forward | $ | 0.00 |

SNET
FEB 08 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 28 | 1566 | $ 144.60 | $ 5.16 |
| Last Month | 32 | 1788 | $ 164.85 | $ 5.15 |
| Last Year | 31 | 1642 | $ 177.51 | $ 5.72 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

8088 0.6290 MB 0.382 26 41 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 69-0528.000

| | | |
|---|---|---|
| **Total Due By February 18, 2010** | $ | **146.77** |
| **After Due Date Pay** | $ | **154.00** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1006905280001000154000000146775 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** March 05, 2010 Page 1 of 1
**Account Number:** 69-0528.000 8031
**Customer Name:** Tennessee American Water Co
**Service Address:** Summit Ave
Other
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 169887 | KWH | 02/01/10 | 03/03/10 | 16019 | 17721 | 1702 | 1 | 1702 |

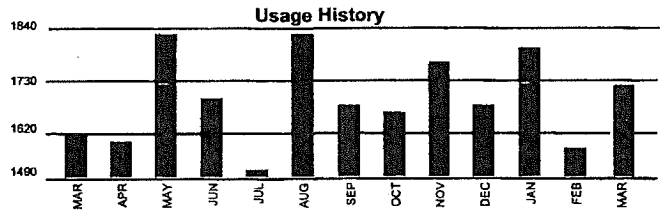
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1702 kWh @ $0.09499 | $ | 161.68 |
| Fuel Cost Adjustment | | $ | 9.79 CR |
| Sales Tax | | $ | 2.43 |
| Total Current Charges | | $ | 164.22 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 146.77 |
| Payment Received 02/17/10 | $ | 146.77 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By March 20, 2010**

**Total Due $ 164.22**

SNET
MAR 08 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 1702 | $ 161.79 | $ 5.39 |
| Last Month | 28 | 1566 | $ 144.60 | $ 5.16 |
| Last Year | 30 | 1590 | $ 172.20 | $ 5.74 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

8031 0.6290 MB 0.382 26 39 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 69-0528.000

| | | |
|---|---|---|
| **Total Due By March 20, 2010** | **$** | **164.22** |
| **After Due Date Pay** | **$** | **172.31** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10069052800010001723100016422l 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** April 06, 2010 Page 1 of 1
**Account Number:** 69-0528.000 8157
**Customer Name:** Tennessee American Water Co
**Service Address:** Summit Ave
Other
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 169887 | KWH | 03/03/10 | 04/01/10 | 17721 | 19363 | 1642 | 1 | 1642 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1642 kWh @ $0.09499 | $ | 155.98 |
| Fuel Cost Adjustment | | $ | 3.30 CR |
| Sales Tax | | $ | 2.44 |
| Total Current Charges | | $ | 165.02 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 164.22 |
| Payment Received 03/17/10 | $ | 164.22CR |
| Balance Forward | $ | 0.00 |

**Please Pay By April 21, 2010**

**Total Due $ 165.02**

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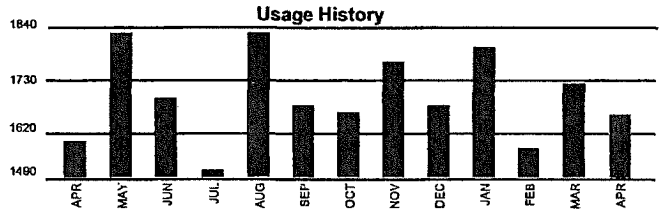
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 1642 | $ 162.58 | $ 5.61 |
| Last Month | 30 | 1702 | $ 161.79 | $ 5.39 |
| Last Year | 29 | 1571 | $ 161.77 | $ 5.57 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

8157 0.6290 MB 0.382 27 40 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 69-0528.000

| | | |
|---|---|---|
| **Total Due By April 21, 2010** | **$** | **165.02** |
| **After Due Date Pay** | **$** | **173.15** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1006905280001000173150001650210

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 05, 2010 Page 1 of 1
**Account Number:** 69-0528.000 8144
**Customer Name:** Tennessee American Water Co
**Service Address:** Summit Ave
Other
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 169887 | KWH | 04/01/10 | 05/03/10 | 19363 | 21173 | 1810 | 1 | 1810 |

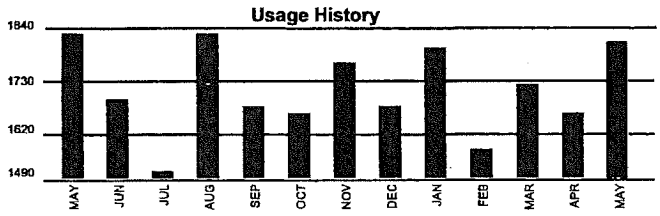
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1810 kWh @ $0.09499 | $ | 171.93 |
| Fuel Cost Adjustment | | $ | 2.46 CR |
| Sales Tax | | $ | 2.69 |
| Total Current Charges | | $ | 182.06 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 165.02 |
| Payment Received 04/19/10 | $ | 165.02 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By May 20, 2010**

**Total Due $ 182.06**

SNET
MAY 10 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 1810 | $ 179.37 | $ 5.61 |
| Last Month | 29 | 1642 | $ 162.58 | $ 5.60 |
| Last Year | 32 | 1830 | $ 186.81 | $ 5.83 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 69-0528.000

| | | |
|---|---|---|
| **Total Due By May 20, 2010** | **$** | **182.06** |
| **After Due Date Pay** | **$** | **191.03** |

Amount Enclosed $ _____

8144 0.6290 MB 0.382 27 38 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1006905280001000191030001820650

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 04, 2010 Page 1 of 1
**Account Number:** 69-0528.000 8227
**Customer Name:** Tennessee American Water Co
**Service Address:** Summit Ave
Other
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

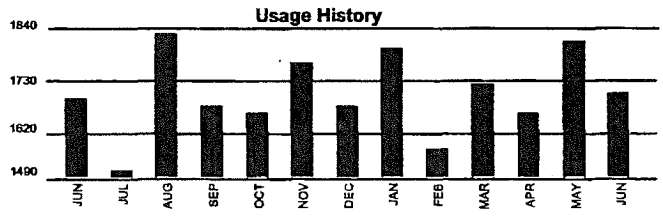
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 169887 | KWH | 05/03/10 | 06/02/10 | 21173 | 22869 | 1696 | 1 | 1696 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1696 kWh @ $0.09499 | $ | 161.11 |
| Fuel Cost Adjustment | | $ | 3.49 |
| Sales Tax | | $ | 2.62 |
| Total Current Charges | | $ | 177.12 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 182.06 |
| Payment Received 05/18/10 | $ | 182.06CR |
| Balance Forward | $ | 0.00 |

**Please Pay By June 19, 2010**

**Total Due $ 177.12**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 1696 | $ 174.50 | $ 5.82 |
| Last Month | 32 | 1810 | $ 179.37 | $ 5.60 |
| Last Year | 30 | 1681 | $ 172.40 | $ 5.74 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

SNET
JUN 08 2010
REC'D

8227 0.6290 MB 0.382 27 38 2
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 69-0528.000

| | | |
|---|---|---|
| **Total Due By June 19, 2010** | **$** | **177.12** |
| **After Due Date Pay** | **$** | **185.85** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1006905280001000185850000177122 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** July 06, 2010 Page 1 of 1
**Account Number:** 69-0528.000 8165
**Customer Name:** Tennessee American Water Co
**Service Address:** Summit Ave
Other
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

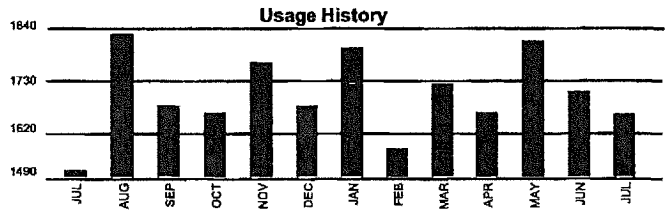
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 169887 | KWH | 06/02/10 | 07/01/10 | 22869 | 24515 | 1646 | 1 | 1646 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1646 kWh @ $0.09499 | $ | 156.35 |
| Fuel Cost Adjustment | | $ | 6.91 |
| Sales Tax | | $ | 2.60 |
| Total Current Charges | | $ | 175.76 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 177.12 |
| Payment Received 06/17/10 | $ | 177.12CR |
| Balance Forward | $ | 0.00 |

**Please Pay By July 21, 2010**

**Total Due $ 175.76**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 1646 | $ 173.16 | $ 5.97 |
| Last Month | 30 | 1696 | $ 174.50 | $ 5.81 |
| Last Year | 28 | 1509 | $ 151.31 | $ 5.40 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

REC'D
JUL 09 2010
SNET

Account Number: 69-0528.000

| | |
|---|---|
| **Total Due By July 21, 2010** | **$ 175.76** |
| **After Due Date Pay** | **$ 184.42** |

Amount Enclosed $ _____

8165 0.6290 MB 0.382 27 47 4
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1006905280001000184420001757 65 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 04, 2010 Page 1 of 1
**Account Number:** 69-0528.000 8020
**Customer Name:** Tennessee American Water Co
**Service Address:** Summit Ave
Other
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

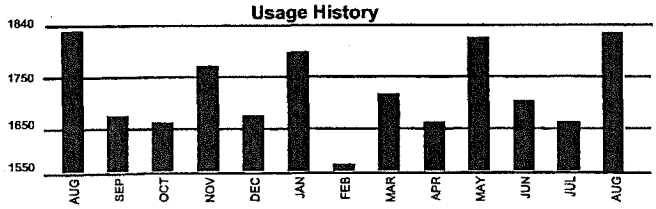
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 169887 | KWH | 07/01/10 | 08/02/10 | 24515 | 26341 | 1826 | 1 | 1826 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1826 kWh @ $0.09499 | $ | 173.46 |
| Fuel Cost Adjustment | | $ | 9.66 |
| Sales Tax | | $ | 2.90 |
| Total Current Charges | | $ | 195.92 |

**Please Pay By August 19, 2010**

**Total Due $ 195.92**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 175.76 |
| Payment Received 07/16/10 | $ | 175.76CR |
| Balance Forward | $ | 0.00 |




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 1826 | $ 193.02 | $ 6.03 |
| Last Month | 29 | 1646 | $ 173.16 | $ 5.97 |
| Last Year | 33 | 1836 | $ 181.95 | $ 5.51 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 69-0528.000

| | | |
|---|---|---|
| **Total Due By August 19, 2010** | **$** | **195.92** |
| **After Due Date Pay** | **$** | **205.57** |

8020 0.6290 MB 0.382 26 46 4
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
AUG 09 2010
RECD

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10069052800010002055700019592 1 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 03, 2010 Page 1 of 1
**Account Number:** 69-0528.000 7954
**Customer Name:** Tennessee American Water Co
**Service Address:** Summit Ave
Other
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 169887 | KWH | 08/02/10 | 08/16/10 | 26341 | 27152 | 811 | 1 | 811 |
| 507603 | KWH | 08/16/10 | 09/01/10 | 0 | 907 | 907 | 1 | 907 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1718 kWh @ $0.09499 | $ | 163.19 |
| Fuel Cost Adjustment | | $ | 11.80 |
| Sales Tax | | $ | 2.77 |
| Total Current Charges | | $ | 187.66 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 195.92 |
| Payment Received 08/18/10 | $ | 195.92CR |
| Balance Forward | $ | 0.00 |

**Please Pay By September 18, 2010**

**Total Due $ 187.66**

Your equipment has been replaced during this billing cycle.

SNET
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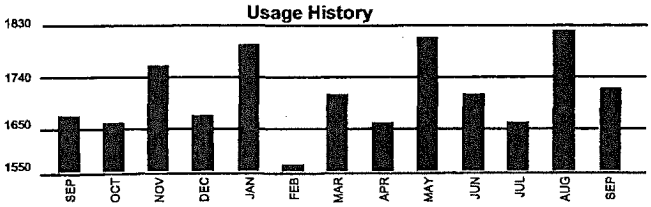
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 1718 | $ 184.89 | $ 6.16 |
| Last Month | 32 | 1826 | $ 193.02 | $ 6.03 |
| Last Year | 30 | 1657 | $ 165.18 | $ 5.50 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 69-0528.000

| | |
|---|---|
| **Total Due By September 18, 2010** | **$ 187.66** |
| **After Due Date Pay** | **$ 196.90** |

Amount Enclosed $ _____

7954 0.6290 MB 0.382 26 45 5
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1006905280001000196900000187664 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** October 05, 2010 Page 1 of 1
**Account Number:** 69-0528.000 7985
**Customer Name:** Tennessee American Water Co
**Service Address:** Summit Ave
Other
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 507603 | KWH | 09/01/10 | 10/01/10 | 907 | 1338 | 431 | 1 | 431 |

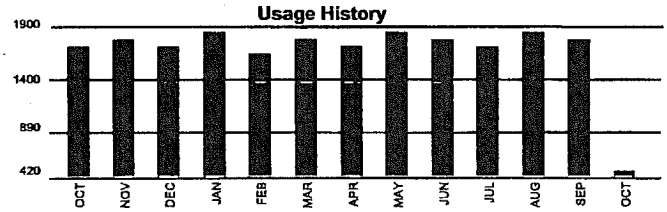
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 431 kWh @ $0.09499 | $ | 40.95 |
| Fuel Cost Adjustment | | $ | 5.06 |
| Sales Tax | | $ | 0.84 |
| Total Current Charges | | $ | 56.75 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 187.66 |
| Payment Received 09/17/10 | $ | 187.66CR |
| Balance Forward | $ | 0.00 |

**Please Pay By October 20, 2010**

**Total Due $ 56.75**

SNET
OCT 08 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 431 | $ 55.91 | $ 1.86 |
| Last Month | 30 | 1718 | $ 184.89 | $ 6.16 |
| Last Year | 30 | 1642 | $ 162.28 | $ 5.40 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 69-0528.000

| | | |
|---|---|---|
| **Total Due By October 20, 2010** | **$** | **56.75** |
| **After Due Date Pay** | **$** | **59.55** |

7985 0.6290 MB 0.382 26 40 4
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1006905280001000059550000056755 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 10, 2010 Page 1 of 1
**Account Number:** 147-0061.000 8006
**Customer Name:** Tennessee American Water Co
**Service Address:** Hamilton Ave
Other Wa Tower
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

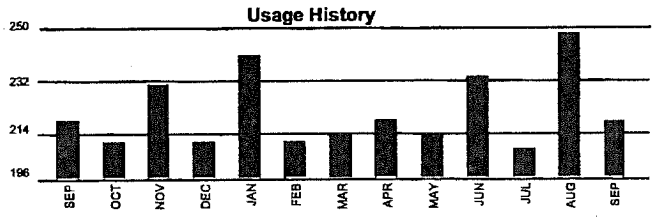
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 249509 | KWH | 08/10/10 | 09/09/10 | 8211 | 8426 | 215 | 1 | 215 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 215 kWh @ $0.09499 | $ | 20.43 |
| Fuel Cost Adjustment | | $ | 1.48 |
| Sales Tax | | $ | 0.48 |
| Total Current Charges | | $ | 32.29 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 35.49 |
| Payment Received 08/23/10 | $ | 35.49CR |
| Balance Forward | $ | 0.00 |

**Please Pay By September 25, 2010**

**Total Due $ 32.29**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 215 | $ 31.81 | $ 1.06 |
| Last Month | 33 | 250 | $ 34.97 | $ 1.05 |
| Last Year | 30 | 215 | $ 30.05 | $ 1.00 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 147-0061.000

| | | |
|---|---|---|
| **Total Due By September 25, 2010** | $ | **32.29** |
| **After Due Date Pay** | $ | **33.88** |

Amount Enclosed $ _____

8006 0.6290 MB 0.382 25 53 11
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
SEP 13 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

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# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 01, 2009 8822
**Account Number:** 48-1309.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 4915 Mountain Creek Rd
Bldg Pumpsta
Chattanooga, TN 37415
**Rate Class:** GSA/GPS >1000 <2500

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 277654 | KWH | 03/30/09 | 04/28/09 | 7814 | 8005 | 191 | 800 | 152800 |
| 277654 | KW | 03/30/09 | 04/28/09 | 0 | .672 | .672 | 800 | 537.600 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 160.63 |
| Usage Charge | 152800 KWH @ $0.04599 | $ 7,027.27 |
| Demand Charge | 537.600 KW @ $12.87 | $ 6,918.92 |
| Fuel Cost Adjustment | | $ 1,271.30 |
| Sales Tax | | $ 230.67 |
| Total Current Charges | | $ 15,608.79 |

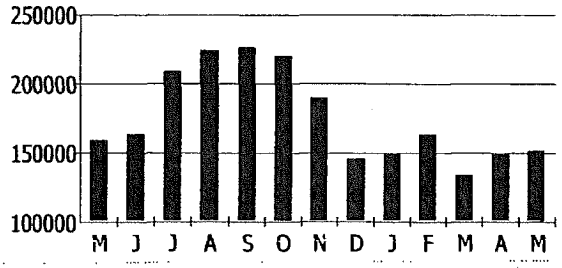
**Previous Account History**

| | | |
|---|---|---|
| Previous Balance | $ | 15,432.38 |
| Payment Received 04/13/09 | $ | 15,432.38 CR |
| Balance Forward | $ | 0.00 |

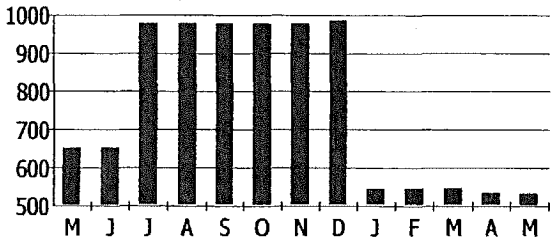
**Please Pay By May 16, 2009**

**Total Due $ 15,608.79**

Usage History




Your Demand Usage over the last 13 months




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

SNET
MAY 04 2009
RECD

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 48-1309.000

| | | |
|---|---|---|
| **Total Due By May 16, 2009** | **$** | **15,608.79** |
| **After Due Date Pay** | **$** | **15,772.57** |

8822 0.8210 MB 0.369 33 63 6
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Amount Enclosed $ _____

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

1004813090000015772570156087 95 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 01, 2009 8909
**Account Number:** 48-1309.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 4915 Mountain Creek Rd
Bldg Pumpsta
Chattanooga, TN 37415
**Rate Class:** GSA/GPS >1000 <2500

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 277654 | KWH | 04/28/09 | 05/28/09 | 8005 | 8225 | 220 | 800 | 176000 |
| 277654 | KW | 04/28/09 | 05/28/09 | 0 | .672 | .672 | 800 | 537.600 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 160.63 |
| Usage Charge | 176000 KWH @ $0.04599 | $ 8,094.24 |
| Demand Charge | 537.600 KW @ $12.87 | $ 6,918.91 |
| Fuel Cost Adjustment | | $ 1,464.32 |
| Sales Tax | | $ 249.57 |
| Total Current Charges | | $ 16,887.67 |

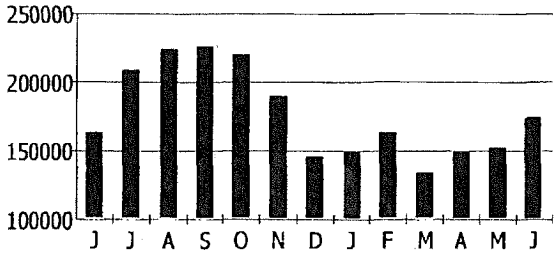
**Previous Account History**

| | | |
|---|---|---|
| Previous Balance | | $ 15,608.79 |
| Payment Received 05/08/09 | | $ 15,608.79 CR |
| Balance Forward | | $ 0.00 |

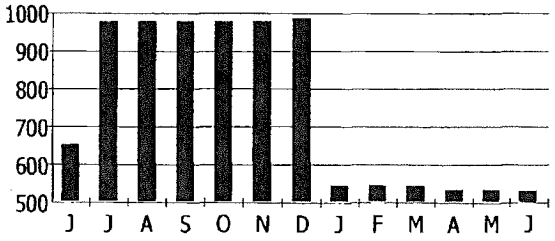
**Please Pay By June 16, 2009**

**Total Due $ 16,887.67**

Usage History




Your Demand Usage over the last 13 months




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 48-1309.000

| | |
|---|---|
| **Total Due By June 16, 2009** | **$ 16,887.67** |
| **After Due Date Pay** | **$ 17,064.05** |

Amount Enclosed $ _____

8909 0.8210 MB 0.382 34 61 8
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10048130900000170640501688767 8

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 03, 2009
**Account Number:** 48-1309.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 4915 Mountain Creek Rd
Bldg Pumpsta
Chattanooga, TN 37415
**Rate Class:** GSA/GPS >1000 <2500



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 277654 | KWH | 06/29/09 | 07/30/09 | 8494 | 8778 | 284 | 800 | 227200 |
| 277654 | KW | 06/29/09 | 07/30/09 | 0.000 | 0.672 | 0.672 | 800 | 537.600 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 160.63 |
| Usage Charge | 227200 kWh @ $0.04599 | $ | 10,448.93 |
| Demand Charge | 537.600 kW @ $12.87 | $ | 6,918.91 |
| Fuel Cost Adjustment | | $ | 1,226.88 |
| Sales Tax | | $ | 281.33 |
| Total Current Charges | | $ | 19,036.68 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 18,410.75 |
| Payment Received 07/09/09 | $ | 18,410.75CR |
| Balance Forward | $ | 0.00 |

**Please Pay By August 18, 2009**

**Total Due $ 19,036.68**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**

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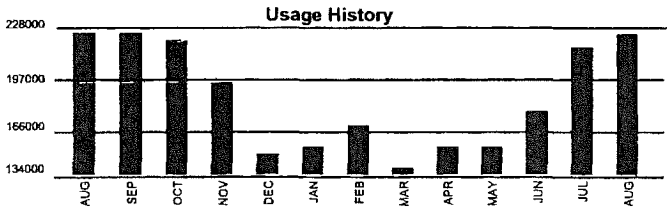


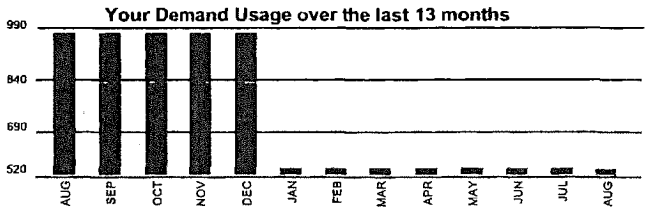


Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 48-1309.000

| | | |
|---|---|---|
| **Total Due By August 18, 2009** | **$** | **19,036.68** |
| **After Due Date Pay** | **$** | **19,234.23** |

9143 0.6290 MB 0.382 30 6 6
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10048130900000192342301903668 7 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 01, 2009
**Account Number:** 48-1309.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 4915 Mountain Creek Rd
Bldg Pumpsta
Chattanooga, TN 37415
**Rate Class:** GSA/GPS >1000 <2500



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 277654 | KWH | 07/30/09 | 08/28/09 | 8778 | 8986 | 208 | 800 | 166400 |
| 277654 | KW | 07/30/09 | 08/28/09 | 0.000 | 0.672 | 0.672 | 800 | 537.600 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 160.63 |
| Usage Charge | 166400 kWh @ $0.04599 | $ | 7,652.73 |
| Demand Charge | 537.600 kW @ $12.87 | $ | 6,918.91 |
| Fuel Cost Adjustment | | $ | 898.56 |
| Sales Tax | | $ | 234.46 |
| Total Current Charges | | $ | 15,865.29 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 19,036.68 |
| Payment Received 08/14/09 | $ | 19,036.68CR |
| Balance Forward | $ | 0.00 |

**Please Pay By September 16, 2009**

**Total Due $ 15,865.29**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**

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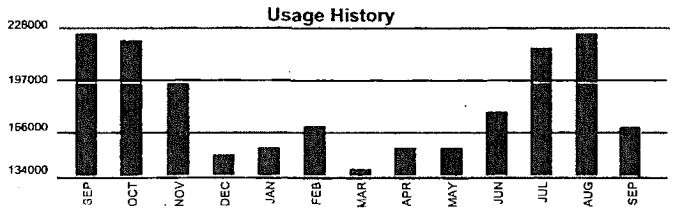
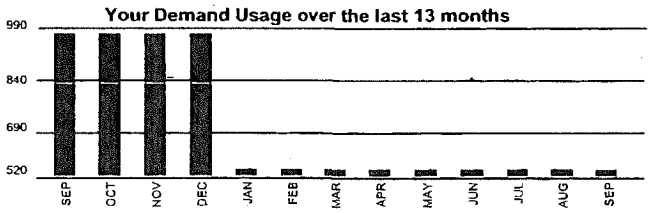
SEP 04 2009
REC'D




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 48-1309.000

| | | |
|---|---|---|
| **Total Due By September 16, 2009** | **$** | **15,865.29** |
| **After Due Date Pay** | **$** | **16,031.60** |

8951 0.6290 MB 0.382 29 58 8
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1004813090000016031600158652900

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** October 01, 2009 Page 1 of 1
**Account Number:** 48-1309.000 8875
**Customer Name:** Tenn Amer Water Co
**Service Address:** 4915 Mountain Creek Rd
Bldg Pumpsta
Chattanooga, TN 37415
**Rate Class:** GSA/GPS >1000 <2500

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 277654 | KWH | 08/28/09 | 09/28/09 | 8986 | 9158 | 172 | 800 | 137600 |
| 277654 | KW | 08/28/09 | 09/28/09 | 0.000 | 0.672 | 0.672 | 800 | 537.600 |

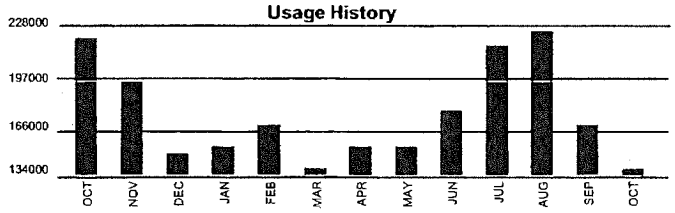
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 160.63 |
| Usage Charge | 137600 kWh @ $0.04981 | $ | 6,853.86 |
| Demand Charge | 537.600 kW @ $13.85 | $ | 7,445.76 |
| Fuel Cost Adjustment | | $ | 297.22CR |
| Sales Tax | | $ | 212.45 |
| Total Current Charges | | $ | 14,375.48 |

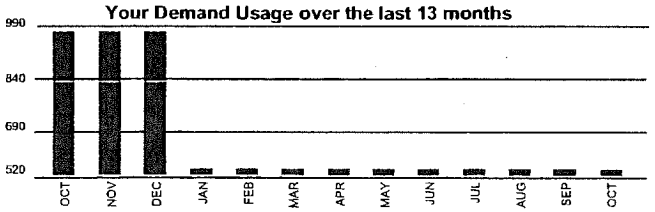
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 15,865.29 |
| Payment Received 09/16/09 | $ | 15,865.29CR |
| Balance Forward | $ | 0.00 |

**Please Pay By October 16, 2009**

**Total Due $ 14,375.48**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

SNET
OCT 06 2009
REC'D

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 48-1309.000

| | |
|---|---|
| **Total Due By October 16, 2009** | **$ 14,375.48** |
| **After Due Date Pay** | **$ 14,527.11** |

8875 0.6290 MB 0.382 27 58 8
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10048130900000145271101437548 3 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** November 02, 2009
**Account Number:** 48-1309.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 4915 Mountain Creek Rd
Bldg Pumpsta
Chattanooga, TN 37415
**Rate Class:** GSA/GPS >1000 <2500



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 277654 | KWH | 09/28/09 | 10/28/09 | 9158 | 9296 | 138 | 800 | 110400 |
| 277654 | KW | 09/28/09 | 10/28/09 | 0.000 | 0.672 | 0.672 | 800 | 537.600 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 160.63 |
| Usage Charge | 110400 kWh @ $0.04981 | $ | 5,499.02 |
| Demand Charge | 537.600 kW @ $13.85 | $ | 7,445.76 |
| Fuel Cost Adjustment | | $ | 351.07CR |
| Sales Tax | | $ | 191.32 |
| Total Current Charges | | $ | 12,945.66 |

**Please Pay By November 17, 2009**

| Total Due | $ | 12,945.66 |
|---|---|---|

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 14,375.48 |
| Payment Received 10/14/09 | $ | 14,375.48CR |
| Balance Forward | $ | 0.00 |

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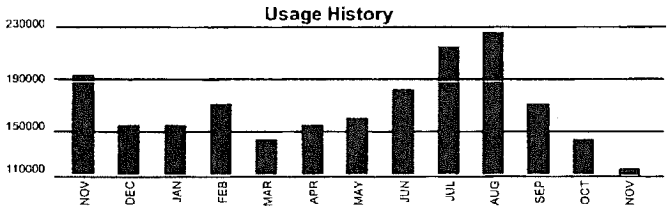
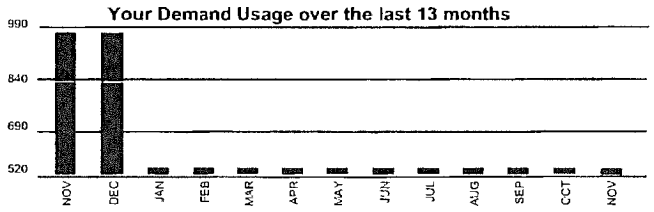



Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 48-1309.000

| Total Due By November 17, 2009 | $ 12,945.66 |
|---|---|
| After Due Date Pay | $ 13,083.20 |

8957 0.6290 MB 0.382 28 62 8
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1004813090000013083200129456630

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** December 01, 2009
**Account Number:** 48-1309.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 4915 Mountain Creek Rd
Bldg Pumpsta
Chattanooga, TN 37415
**Rate Class:** GSA/GPS >1000 <2500



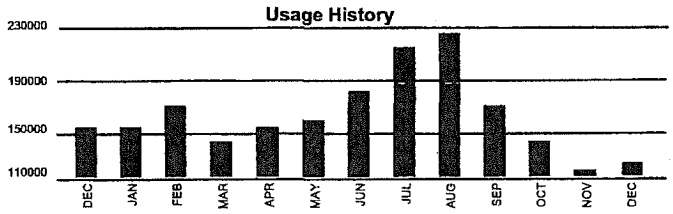
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 277654 | KWH | 10/28/09 | 11/27/09 | 9296 | 9442 | 146 | 800 | 116800 |
| 277654 | KW | 10/28/09 | 11/27/09 | 0.000 | 0.672 | 0.672 | 800 | 537.600 |

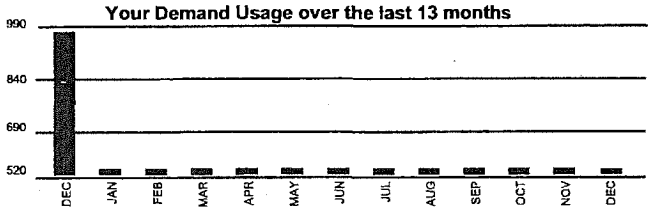
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 160.63 |
| Usage Charge | 116800 kWh @ $0.04981 | $ | 5,817.81 |
| Demand Charge | 537.600 kW @ $13.85 | $ | 7,445.76 |
| Fuel Cost Adjustment | | $ | 794.24CR |
| Sales Tax | | $ | 189.45 |
| Total Current Charges | | $ | 12,819.41 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 12,945.66 |
| Payment Received 11/13/09 | $ | 12,945.66CR |
| Balance Forward | $ | 0.00 |

**Please Pay By December 16, 2009**

**Total Due $ 12,819.41**




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 48-1309.000

| | | |
|---|---|---|
| **Total Due By December 16, 2009** | **$** | **12,819.41** |
| **After Due Date Pay** | **$** | **12,955.71** |

Amount Enclosed $ _____

8870 0.6290 MB 0.382 27 59 9
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
DEC 0 4 2009
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

100481309000001295571012819416 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** January 04, 2010
**Account Number:** 48-1309.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 4915 Mountain Creek Rd
Bldg Pumpsta
Chattanooga, TN 37415
**Rate Class:** GSA/GPS >1000 <2500



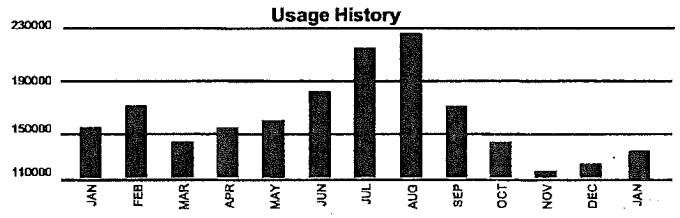
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 277654 | KWH | 11/27/09 | 12/29/09 | 9442 | 9603 | 161 | 800 | 128800 |
| 277654 | KW | 11/27/09 | 12/29/09 | 0.000 | 0.672 | 0.672 | 800 | 537.600 |

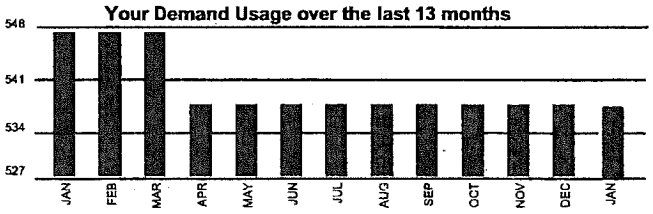
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 160.63 |
| Usage Charge | 128800 kWh @ $0.04981 | $ | 6,415.53 |
| Demand Charge | 537.600 kW @ $13.85 | $ | 7,445.76 |
| Fuel Cost Adjustment | | $ | 1,057.45 CR |
| Sales Tax | | $ | 194.47 |
| Total Current Charges | | $ | 13,158.94 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 12,819.41 |
| Payment Received 12/10/09 | $ | 12,819.41 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By January 19, 2010**

**Total Due $ 13,158.94**




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 48-1309.000

| | |
|---|---|
| **Total Due By January 19, 2010** | **$ 13,158.94** |
| **After Due Date Pay** | **$ 13,298.58** |

8872 0.6290 MB 0.382 27 62 8
#BWNLYVB **********AUTO**MIXED AADC 373

SNET
Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

JAN 07 2010
REC'D

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1004813090000013298580131589480

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** February 01, 2010
**Account Number:** 48-1309.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 4915 Mountain Creek Rd
Bldg Pumpsta
Chattanooga, TN 37415
**Rate Class:** GSA/GPS >1000 <2500



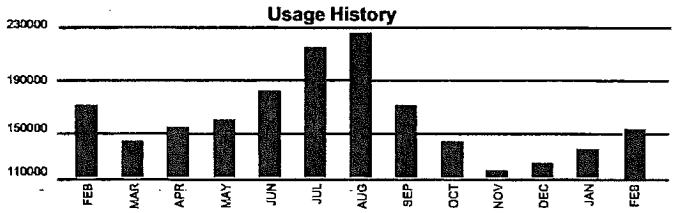
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 277654 | KWH | 12/29/09 | 01/28/10 | 9603 | 9785 | 182 | 800 | 145600 |
| 277654 | KW | 12/29/09 | 01/28/10 | 0.000 | 0.672 | 0.672 | 800 | 537.600 |

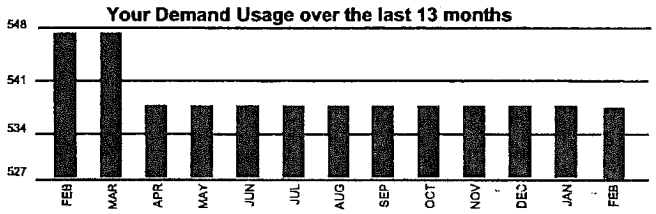
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 160.63 |
| Usage Charge | 145600 kWh @ $0.04981 | $ | 7,252.34 |
| Demand Charge | 537.600 kW @ $13.85 | $ | 7,445.76 |
| Fuel Cost Adjustment | | $ | 1,288.56 CR |
| Sales Tax | | $ | 203.55 |
| Total Current Charges | | $ | 13,773.72 |

**Please Pay By February 16, 2010**

**Total Due $ 13,773.72**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 13,158.94 |
| Payment Received 01/15/10 | $ | 13,158.94 CR |
| Balance Forward | $ | 0.00 |




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 48-1309.000

| | |
|---|---|
| **Total Due By February 16, 2010** | **$ 13,773.72** |
| **After Due Date Pay** | **$ 13,919.42** |

8856 0.6290 MB 0.382 27 61 7
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

FEB 24 2010

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1004813090000013919420137737250

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** March 01, 2010 Page 1 of 1
**Account Number:** 48-1309.000 8814
**Customer Name:** Tennessee American Water Co
**Service Address:** 4915 Mountain Creek Rd
Bldg Pumpsta
Chattanooga, TN 37415
**Rate Class:** GSA/GPS >1000 <2500

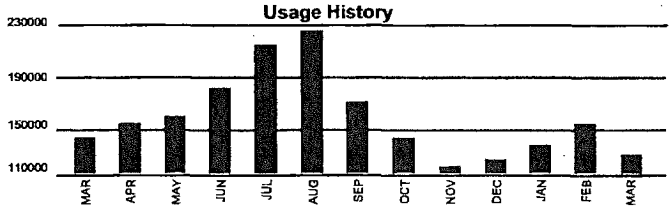
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 277654 | KWH | 01/28/10 | 02/25/10 | 9785 | 9944 | 159 | 800 | 127200 |
| 277654 | KW | 01/28/10 | 02/25/10 | 0.000 | 0.672 | 0.672 | 800 | 537.600 |

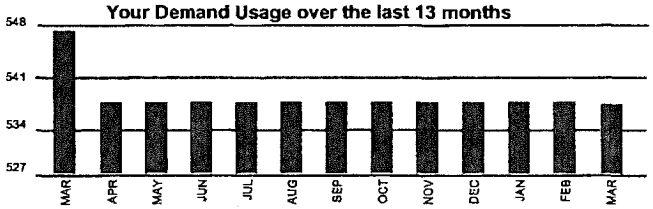
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 160.63 |
| Usage Charge | 127200 kWh @ $0.04981 | $ | 6,335.83 |
| Demand Charge | 537.600 kW @ $13.85 | $ | 7,445.76 |
| Fuel Cost Adjustment | | $ | 721.22 CR |
| Sales Tax | | $ | 198.32 |
| Total Current Charges | | $ | 13,419.32 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 13,773.72 |
| Payment Received 02/10/10 | $ | 13,773.72CR |
| Balance Forward | $ | 0.00 |

**Please Pay By March 16, 2010**

**Total Due $ 13,419.32**




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 48-1309.000

| | |
|---|---|
| **Total Due By March 16, 2010** | **$ 13,419.32** |
| **After Due Date Pay** | **$ 13,561.53** |

8814 0.6290 MB 0.382 27 60 7
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

SNET
MAR 0 4 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10048130900000135615301341932 6 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** April 01, 2010 Page 1 of 1
**Account Number:** 48-1309.000 8772
**Customer Name:** Tennessee American Water Co
**Service Address:** 4915 Mountain Creek Rd
Bldg Pumpsta
Chattanooga, TN 37415
**Rate Class:** GSA/GPS >1000 <2500

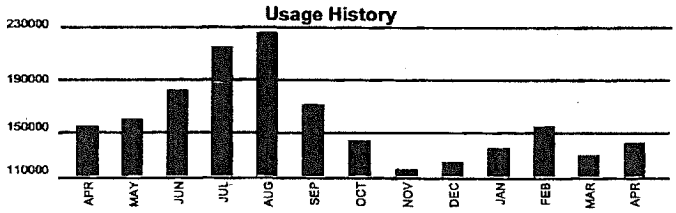
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 277654 | KWH | 02/25/10 | 03/29/10 | 9944 | 10113 | 169 | 800 | 135200 |
| 277654 | KW | 02/25/10 | 03/29/10 | 0.000 | 0.672 | 0.672 | 800 | 537.600 |

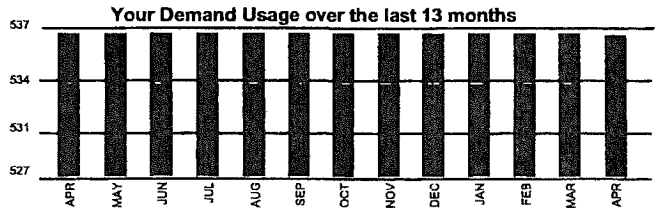
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 160.63 |
| Usage Charge | 135200 kWh @ $0.04981 | $ | 6,734.31 |
| Demand Charge | 537.600 kW @ $13.85 | $ | 7,445.76 |
| Fuel Cost Adjustment | | $ | 267.70 CR |
| Sales Tax | | $ | 211.10 |
| Total Current Charges | | $ | 14,284.10 |

**Please Pay By April 16, 2010**

**Total Due $ 14,284.10**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 13,419.32 |
| Payment Received 03/11/10 | $ | 13,419.32CR |
| Balance Forward | $ | 0.00 |




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

SNET
APR 05 2010
REC'D

Account Number: 48-1309.000

| | |
|---|---|
| **Total Due By April 16, 2010** | **$ 14,284.10** |
| **After Due Date Pay** | **$ 14,434.83** |

Amount Enclosed $ _____

8772 0.6290 MB 0.382 29 64 7
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10048130900000144348301428410 5 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 03, 2010 Page 1 of 1
**Account Number:** 48-1309.000 9006
**Customer Name:** Tennessee American Water Co
**Service Address:** 4915 Mountain Creek Rd
Bldg Pumpsta
Chattanooga, TN 37415
**Rate Class:** GSA/GPS >1000 <2500

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 277654 | KWH | 03/29/10 | 04/29/10 | 10113 | 10292 | 179 | 800 | 143200 |
| 277654 | KW | 03/29/10 | 04/29/10 | 0.000 | 0.673 | 0.673 | 800 | 538.400 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 160.63 |
| Usage Charge | 143200 kWh @ $0.04981 | $ | 7,132.79 |
| Demand Charge | 538.400 kW @ $13.85 | $ | 7,456.84 |
| Fuel Cost Adjustment | | $ | 193.32 CR |
| Sales Tax | | $ | 218.35 |
| Total Current Charges | | $ | 14,775.29 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 14,284.10 |
| Payment Received 04/13/10 | $ | 14,284.10 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By May 18, 2010**

**Total Due $ 14,775.29**

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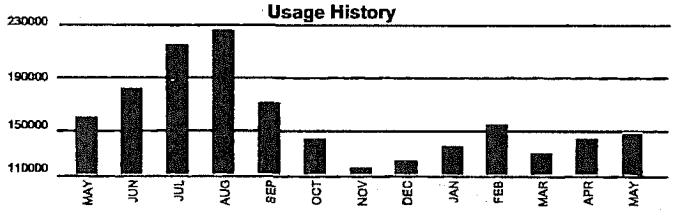
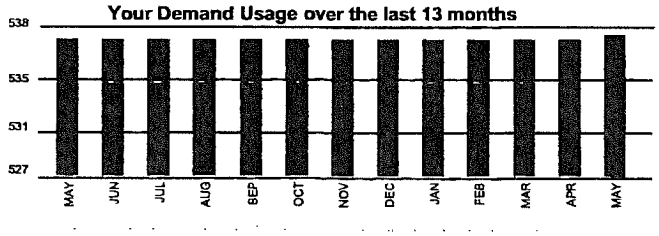
MAY 06 2010
REC'D




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 48-1309.000

| | |
|---|---|
| **Total Due By May 18, 2010** | **$ 14,775.29** |
| **After Due Date Pay** | **$ 14,930.86** |

9006 0.6290 MB 0.382 31 65 7
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10048130900000149308014775292 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 01, 2010 Page 1 of 1
**Account Number:** 48-1309.000 8852
**Customer Name:** Tennessee American Water Co
**Service Address:** 4915 Mountain Creek Rd
Bldg Pumpsta
Chattanooga, TN 37415
**Rate Class:** GSA/GPS >1000 <2500

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 277654 | KWH | 04/29/10 | 05/27/10 | 10292 | 10459 | 167 | 800 | 133600 |
| 277654 | KW | 04/29/10 | 05/27/10 | 0.000 | 0.673 | 0.673 | 800 | 538.400 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 160.63 |
| Usage Charge | 133600 kWh @ $0.04981 | $ | 6,654.62 |
| Demand Charge | 538.400 kW @ $13.85 | $ | 7,456.84 |
| Fuel Cost Adjustment | | $ | 271.21 |
| Sales Tax | | $ | 218.15 |
| Total Current Charges | | $ | 14,761.45 |

**Please Pay By June 16, 2010**

**Total Due $ 14,761.45**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 14,775.29 |
| Payment Received 05/14/10 | $ | 14,775.29CR |
| Balance Forward | $ | 0.00 |

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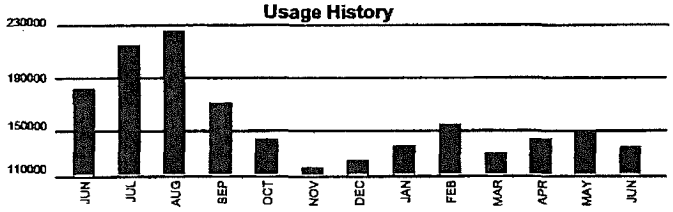
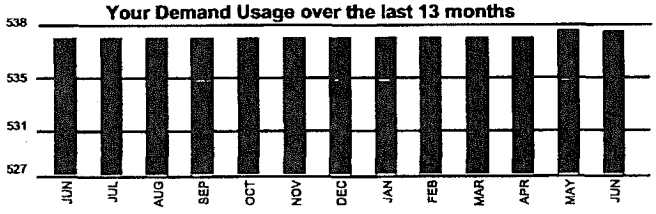
REC'D




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

8852 0.6290 MB 0.382 28 62 7
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 48-1309.000

| | | |
|---|---|---|
| **Total Due By June 16, 2010** | **$** | **14,761.45** |
| **After Due Date Pay** | **$** | **14,916.88** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1004813090000014916880147614530

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** July 01, 2010 Page 1 of 1
**Account Number:** 48-1309.000 8822
**Customer Name:** Tennessee American Water Co
**Service Address:** 4915 Mountain Creek Rd
Bldg Pumpsta
Chattanooga, TN 37415
**Rate Class:** GSA/GPS >1000 <2500

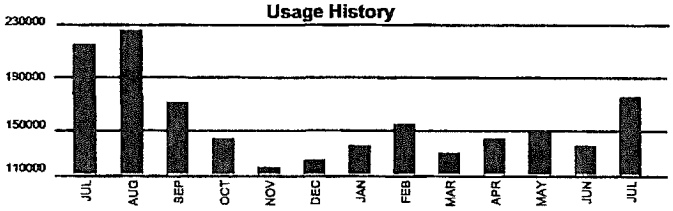
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 277654 | KWH | 05/27/10 | 06/28/10 | 10459 | 10670 | 211 | 800 | 168800 |
| 277654 | KW | 05/27/10 | 06/28/10 | 0.000 | 0.674 | 0.674 | 800 | 539.200 |

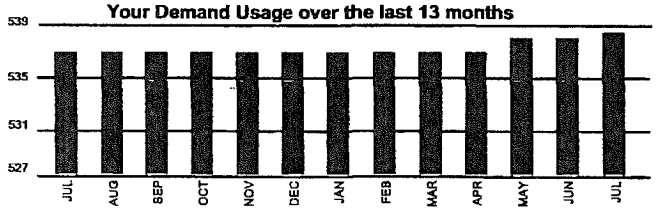
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 160.63 |
| Usage Charge | 168800 kWh @ $0.04981 | $ | 8,407.93 |
| Demand Charge | 539.200 kW @ $13.85 | $ | 7,467.92 |
| Fuel Cost Adjustment | | $ | 698.83 |
| Sales Tax | | $ | 251.03 |
| Total Current Charges | | $ | 16,986.34 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 14,761.45 |
| Payment Received 06/11/10 | $ | 14,761.45CR |
| Balance Forward | $ | 0.00 |

**Please Pay By July 16, 2010**

**Total Due $ 16,986.34**




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 48-1309.000

| | |
|---|---|
| **Total Due By July 16, 2010** | **$ 16,986.34** |
| **After Due Date Pay** | **$ 17,163.69** |

8822 0.6290 MB 0.382 28 64 7
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

SNET
JUL 06 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10048130900000171636901698634 4 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 02, 2010 Page 1 of 1
**Account Number:** 48-1309.000 8664
**Customer Name:** Tennessee American Water Co
**Service Address:** 4915 Mountain Creek Rd
Bldg Pumpsta
Chattanooga, TN 37415
**Rate Class:** GSA/GPS >1000 <2500

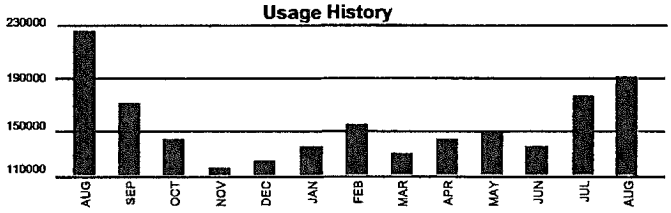
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 277654 | KWH | 06/28/10 | 07/29/10 | 10670 | 10909 | 239 | 800 | 191200 |
| 277654 | KW | 06/28/10 | 07/29/10 | 0.000 | 0.677 | 0.677 | 800 | 541.600 |

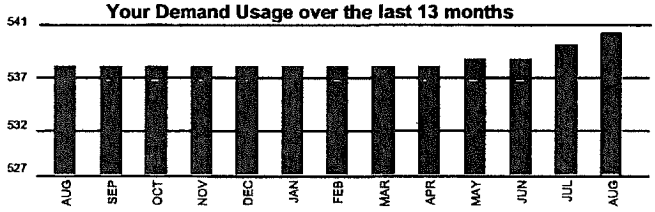
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 160.63 |
| Usage Charge | 191200 kWh @ $0.04981 | $ | 9,523.67 |
| Demand Charge | 541.600 kW @ $13.85 | $ | 7,501.16 |
| Fuel Cost Adjustment | | $ | 998.06 |
| Sales Tax | | $ | 272.75 |
| Total Current Charges | | $ | 18,456.27 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 16,986.34 |
| Payment Received 07/13/10 | $ | 16,986.34CR |
| Balance Forward | $ | 0.00 |

**Please Pay By August 17, 2010**

**Total Due $ 18,456.27**




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 48-1309.000

| | |
|---|---|
| **Total Due By August 17, 2010** | **$ 18,456.27** |
| **After Due Date Pay** | **$ 18,648.11** |

Amount Enclosed $ _____

8664 0.6290 MB 0.382 28 59 7
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

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**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10048130900000186481101845627 1 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 01, 2010 Page 1 of 1
**Account Number:** 48-1309.000 8642
**Customer Name:** Tennessee American Water Co
**Service Address:** 4915 Mountain Creek Rd
Bldg Pumpsta
Chattanooga, TN 37415
**Rate Class:** GSA/GPS >1000 <2500

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 277654 | KWH | 07/29/10 | 08/30/10 | 10909 | 11147 | 238 | 800 | 190400 |
| 277654 | KW | 07/29/10 | 08/30/10 | 0.000 | 0.677 | 0.677 | 800 | 541.600 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 160.63 |
| Usage Charge | 190400 kWh @ $0.04981 | $ | 9,483.82 |
| Demand Charge | 541.600 kW @ $13.85 | $ | 7,501.16 |
| Fuel Cost Adjustment | | $ | 1,289.01 |
| Sales Tax | | $ | 276.52 |
| Total Current Charges | | $ | 18,711.14 |

**Please Pay By September 16, 2010**

**Total Due $ 18,711.14**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 18,456.27 |
| Payment Received 08/12/10 | $ | 18,456.27CR |
| Balance Forward | $ | 0.00 |

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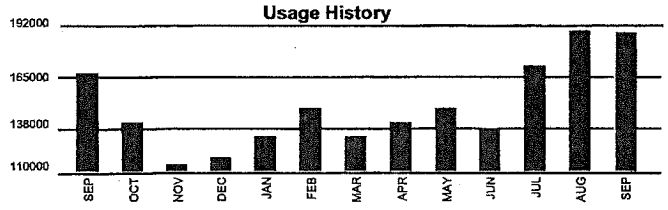
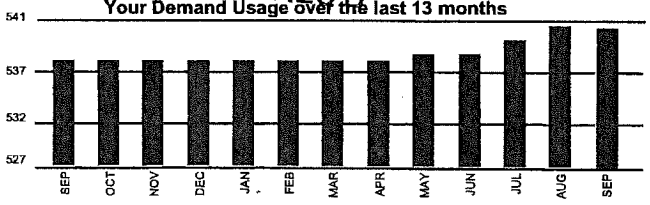
REC'D




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

8642 0.6290 MB 0.382 28 63 6
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 48-1309.000

| | |
|---|---|
| **Total Due By September 16, 2010** | **$ 18,711.14** |
| **After Due Date Pay** | **$ 18,905.49** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10048130900000189054901871114 1 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** October 01, 2010 Page 1 of 1
**Account Number:** 48-1309.000 8741
**Customer Name:** Tennessee American Water Co
**Service Address:** 4915 Mountain Creek Rd
Bldg Pumpsta
Chattanooga, TN 37415
**Rate Class:** GSA/GPS >1000 <2500

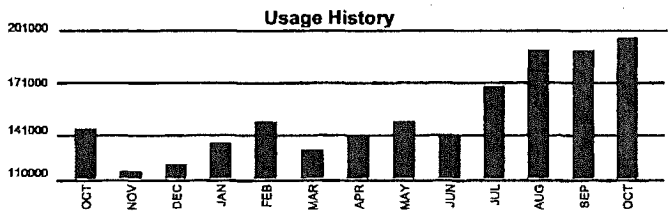
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 277654 | KWH | 08/30/10 | 09/29/10 | 11147 | 11398 | 251 | 800 | 200800 |
| 277654 | KW | 08/30/10 | 09/29/10 | 0.000 | 0.677 | 0.677 | 800 | 541.600 |

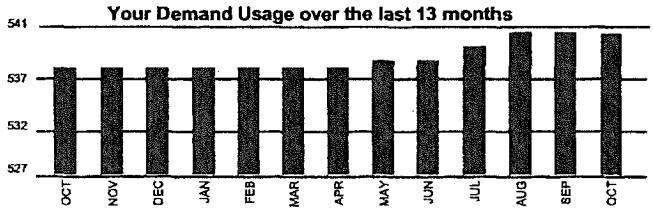
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 160.63 |
| Usage Charge | 200800 kWh @ $0.04981 | $ | 10,001.85 |
| Demand Charge | 541.600 kW @ $13.85 | $ | 7,501.16 |
| Fuel Cost Adjustment | | $ | 2,325.26 |
| Sales Tax | | $ | 299.83 |
| Total Current Charges | | $ | 20,288.73 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 18,711.14 |
| Payment Received 09/14/10 | $ | 18,711.14CR |
| Balance Forward | $ | 0.00 |

**Please Pay By October 16, 2010**

**Total Due $ 20,288.73**




Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

8741 0.6290 MB 0.382 28 1 2
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
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REC'D

Account Number: 48-1309.000

| | | |
|---|---|---|
| **Total Due By October 16, 2010** | **$** | **20,288.73** |
| **After Due Date Pay** | **$** | **20,498.62** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1004813090000020498620202887377 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 12, 2009 8075
**Account Number:** 147-0061.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Hamilton Ave
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 249509 | KWH | 04/08/09 | 05/08/09 | 4681 | 4898 | 217 | 1 | 217 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 217 KWH @ $0.08823 | $ 19.14 |
| Fuel Cost Adjustment | | $ 1.83 |
| Sales Tax | | $ 0.46 |
| Total Current Charges | | $ 31.33 |

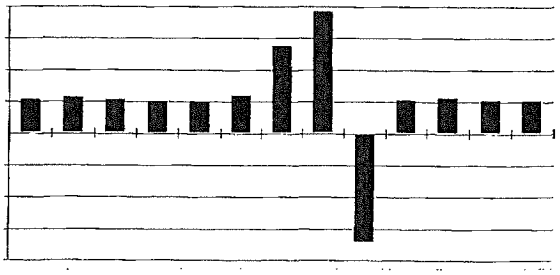
**Previous Account History**

| | | |
|---|---|---|
| Previous Balance | | $ 31.05 |
| Payment Received 04/22/09 | | $ 31.05 CR |
| Balance Forward | | $ 0.00 |

**Please Pay By May 27, 2009**

**Total Due $ 31.33**

Usage History



Detailed Usage

| | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 217 | $ 30.87 | $ 1.03 |
| Last Month | 29 | 214 | $ 30.59 | $ 1.05 |
| Last Year | 30 | 218 | $ 29.85 | $ 0.99 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

SNET
MAY 15 2009
REC'D

8075 0.8210 MB 0.382 32 53 4
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Account Number: 147-0061.000

| | |
|---|---|
| **Total Due By May 27, 2009** | **$ 31.33** |
| **After Due Date Pay** | **$ 32.87** |

Amount Enclosed $ _____

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10147006100000000328700003133 5 0

# epb Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 11, 2009 8006
**Account Number:** 147-0061.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Hamilton Ave
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 249509 | KWH | 05/08/09 | 06/09/09 | 4898 | 5127 | 229 | 1 | 229 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 229 KWH @ $0.08823 | $ 20.20 |
| Fuel Cost Adjustment | | $ 1.93 |
| Sales Tax | | $ 0.48 |
| Total Current Charges | | $ 32.51 |

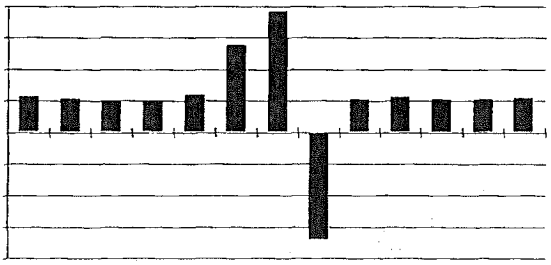
**Previous Account History**

| | | |
|---|---|---|
| Previous Balance | | $ 31.33 |
| Payment Received 05/20/09 | | $ 31.33 CR |
| Balance Forward | | $ 0.00 |

**Please Pay By June 26, 2009**

**Total Due $ 32.51**

Usage History



Detailed Usage

| | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 229 | $ 32.03 | $ 1.00 |
| Last Month | 30 | 217 | $ 30.87 | $ 1.02 |
| Last Year | 32 | 234 | $ 31.30 | $ 0.97 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# epb Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

SNET
JUN 1 4 2009

Account Number: 147-0061.000

| | |
|---|---|
| **Total Due By June 26, 2009** | **$ 32.51** |
| **After Due Date Pay** | **$ 34.11** |

Amount Enclosed $ _____

8006 0.8210 MB 0.382 31 48 3
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10147006100000000341100003251 1 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** July 13, 2009 8122
**Account Number:** 147-0061.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Hamilton Ave
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 249509 | KWH | 06/09/09 | 07/09/09 | 5127 | 5344 | 217 | 1 | 217 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 217 KWH @ $0.08823 | $ 19.14 |
| Fuel Cost Adjustment | | $ 1.19 |
| Sales Tax | | $ 0.45 |
| Total Current Charges | | $ 30.68 |

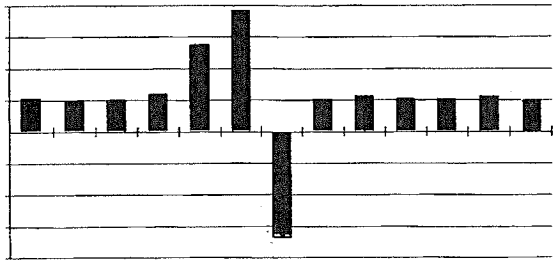
**Previous Account History**

| | | |
|---|---|---|
| Previous Balance | | $ 32.51 |
| Payment Received 06/22/09 | | $ 32.51 CR |
| Balance Forward | | $ 0.00 |

**Please Pay By July 28, 2009**

**Total Due $ 30.68**

Usage History



Detailed Usage

| | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 217 | $ 30.23 | $ 1.01 |
| Last Month | 32 | 229 | $ 32.03 | $ 1.00 |
| Last Year | 30 | 218 | $ 30.16 | $ 1.00 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 147-0061.000

| | |
|---|---|
| **Total Due By July 28, 2009** | **$ 30.68** |
| **After Due Date Pay** | **$ 32.19** |

Amount Enclosed $ _____

8122 0.8210 MB 0.382 32 51 3
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

RECEIVED
JUL 16 2009
SOURCENET

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10147006100000000321900030686 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 12, 2009
**Account Number:** 147-0061.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Hamilton Ave
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 249509 | KWH | 07/09/09 | 08/10/09 | 5344 | 5575 | 231 | 1 | 231 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 231 kWh @ $0.08823 | $ | 20.38 |
| Fuel Cost Adjustment | | $ | 1.27 |
| Sales Tax | | $ | 0.47 |
| Total Current Charges | | $ | 32.02 |

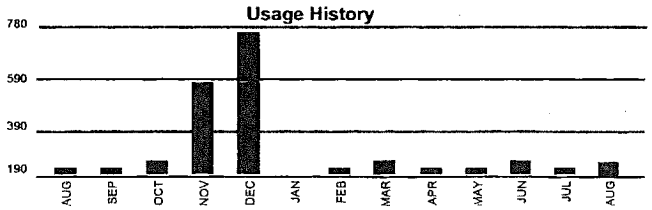
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 30.68 |
| Payment Received 07/21/09 | $ | 30.68CR |
| Balance Forward | $ | 0.00 |

**Please Pay By August 27, 2009**

**Total Due $ 32.02**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**

SNET
AUG 17 2009
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 231 | $ 31.55 | $ 0.99 |
| Last Month | 30 | 217 | $ 30.23 | $ 1.00 |
| Last Year | 29 | 207 | $ 29.13 | $ 1.00 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

8181 0.6290 MB 0.382 25 57 11
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 147-0061.000

| | |
|---|---|
| **Total Due By August 27, 2009** | **$ 32.02** |
| **After Due Date Pay** | **$ 33.60** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10147006100000000336000032023 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 11, 2009
**Account Number:** 147-0061.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Hamilton Ave
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 249509 | KWH | 08/10/09 | 09/09/09 | 5575 | 5790 | 215 | 1 | 215 |

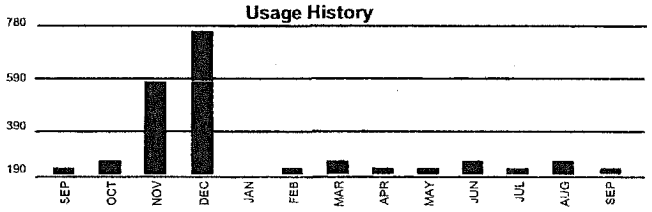
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 215 kWh @ $0.08823 | $ | 18.97 |
| Fuel Cost Adjustment | | $ | 1.18 |
| Sales Tax | | $ | 0.45 |
| Total Current Charges | | $ | 30.50 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 32.02 |
| Payment Received 08/25/09 | $ | 32.02 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By September 26, 2009**

**Total Due $ 30.50**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 215 | $ 30.05 | $ 1.00 |
| Last Month | 32 | 231 | $ 31.55 | $ 0.98 |
| Last Year | 32 | 207 | $ 29.13 | $ 0.91 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Account Number: 147-0061.000

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

| | | |
|---|---|---|
| **Total Due By September 26, 2009** | **$** | **30.50** |
| **After Due Date Pay** | **$** | **32.00** |

RECEIVED
SEP 14 2009
SOURCENET

8085 0.6290 MB 0.382 25 56 12
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10147006100000000320000030504 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** October 12, 2009 Page 1 of 1
**Account Number:** 147-0061.000 8096
**Customer Name:** Tenn Amer Water Co
**Service Address:** Hamilton Ave
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 249509 | KWH | 09/09/09 | 10/08/09 | 5790 | 5998 | 208 | 1 | 208 |

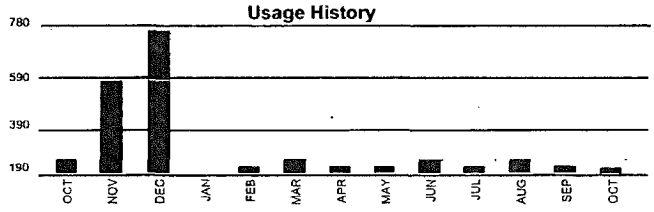
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 208 kWh @ $0.09499 | $ | 19.76 |
| Fuel Cost Adjustment | | $ | 0.46CR |
| Sales Tax | | $ | 0.44 |
| Total Current Charges | | $ | 29.64 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 30.50 |
| Payment Received 09/21/09 | $ | 30.50CR |
| Balance Forward | $ | 0.00 |

**Please Pay By October 27, 2009**

**Total Due $ 29.64**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 208 | $ 29.20 | $ 1.01 |
| Last Month | 30 | 215 | $ 30.05 | $ 1.00 |
| Last Year | 30 | 245 | $ 36.13 | $ 1.20 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 147-0061.000

| | | |
|---|---|---|
| **Total Due By October 27, 2009** | **$** | **29.64** |
| **After Due Date Pay** | **$** | **31.10** |

8096 0.6290 MB 0.382 25 55 11
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

SNET
OCT 19 2009
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10147006100000000311000029648 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** November 11, 2009
**Account Number:** 147-0061.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Hamilton Ave
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL



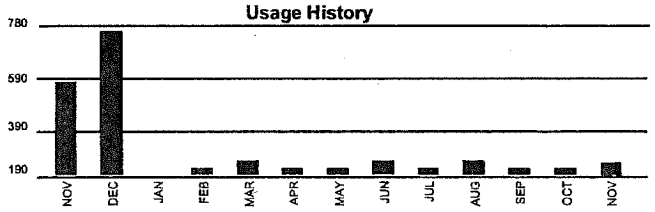
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 249509 | KWH | 10/08/09 | 11/09/09 | 5998 | 6229 | 231 | 1 | 231 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 231 kWh @ $0.09499 | $ | 21.94 |
| Fuel Cost Adjustment | | $ | 0.74CR |
| Sales Tax | | $ | 0.47 |
| Total Current Charges | | $ | 31.57 |

**Please Pay By November 26, 2009**

**Total Due $ 31.57**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 29.64 |
| Payment Received 10/22/09 | $ | 29.64CR |
| Balance Forward | $ | 0.00 |




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 231 | $ 31.10 | $ 0.97 |
| Last Month | 29 | 208 | $ 29.20 | $ 1.00 |
| Last Year | 30 | 559 | $ 69.73 | $ 2.32 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

SNET
NOV 16 2009
REC'D

8169 0.6290 MB 0.382 25 53 11
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 147-0061.000

| | | |
|---|---|---|
| **Total Due By November 26, 2009** | **$** | **31.57** |
| **After Due Date Pay** | **$** | **33.13** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10147006100000000331300003157 8 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** December 11, 2009
**Account Number:** 147-0061.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Hamilton Ave
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL



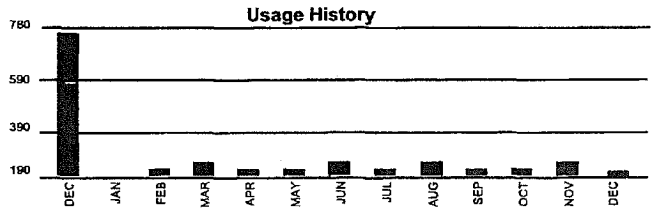
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 249509 | KWH | 11/09/09 | 12/08/09 | 6229 | 6437 | 208 | 1 | 208 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 208 kWh @ $0.09499 | $ | 19.76 |
| Fuel Cost Adjustment | | $ | 1.44CR |
| Sales Tax | | $ | 0.42 |
| Total Current Charges | | $ | 28.64 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 31.57 |
| Payment Received 11/24/09 | $ | 31.57CR |
| Balance Forward | $ | 0.00 |

**Please Pay By December 26, 2009**

**Total Due $ 28.64**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 208 | $ 28.22 | $ 0.97 |
| Last Month | 32 | 231 | $ 31.10 | $ 0.97 |
| Last Year | 31 | 772 | $ 92.53 | $ 2.98 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 147-0061.000

| | | |
|---|---|---|
| **Total Due By December 26, 2009** | **$** | **28.64** |
| **After Due Date Pay** | **$** | **30.05** |

Amount Enclosed $ _____

8108 0.6290 MB 0.382 25 55 11
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
DEC 15 2009
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10147006100000000300500002864 2 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** January 12, 2010
**Account Number:** 147-0061.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Hamilton Ave
Other Wa Tower
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 249509 | KWH | 12/08/09 | 01/08/10 | 6437 | 6677 | 240 | 1 | 240 |

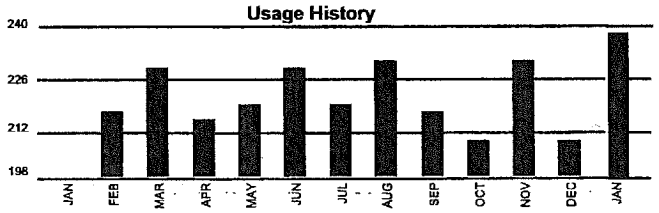
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 240 kWh @ $0.09499 | $ | 22.79 |
| Fuel Cost Adjustment | | $ | 2.00 CR |
| Sales Tax | | $ | 0.46 |
| Total Current Charges | | $ | 31.15 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 28.64 |
| Payment Received 12/21/09 | $ | 28.64CR |
| Balance Forward | $ | 0.00 |

**Please Pay By January 27, 2010**

**Total Due $ 31.15**

SNET
JAN 15 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 31 | 240 | $ 30.69 | $ 0.99 |
| Last Month | 29 | 208 | $ 28.22 | $ 0.97 |
| Last Year | 30 | -685 | -$ 60.02 | -$ 2.00 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

6045 0.6290 MB 0.382 20 49 7
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 147-0061.000

| | | |
|---|---|---|
| **Total Due By January 27, 2010** | **$** | **31.15** |
| **After Due Date Pay** | **$** | **32.68** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10147006100000000326800003115 2 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** February 09, 2010 Page 1 of 1
**Account Number:** 147-0061.000 8253
**Customer Name:** Tennessee American Water Co
**Service Address:** Hamilton Ave
Other Wa Tower
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 249509 | KWH | 01/08/10 | 02/05/10 | 6677 | 6885 | 208 | 1 | 208 |

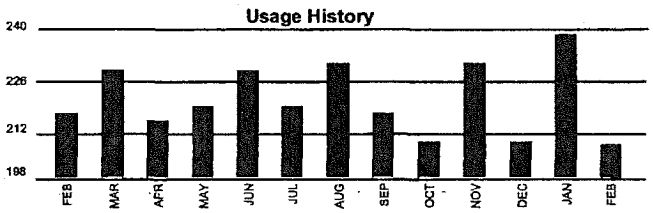
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 208 kWh @ $0.09499 | $ | 19.76 |
| Fuel Cost Adjustment | | $ | 1.87 CR |
| Sales Tax | | $ | 0.42 |
| Total Current Charges | | $ | 28.21 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 31.15 |
| Payment Received 01/22/10 | $ | 31.15CR |
| Balance Forward | $ | 0.00 |

**Please Pay By February 24, 2010**

**Total Due $ 28.21**

SNET
FEB 12 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 28 | 208 | $ 27.79 | $ 0.99 |
| Last Month | 31 | 240 | $ 30.69 | $ 0.99 |
| Last Year | 30 | 215 | $ 31.85 | $ 1.06 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 147-0061.000

| | | |
|---|---|---|
| **Total Due By February 24, 2010** | **$** | **28.21** |
| **After Due Date Pay** | **$** | **29.60** |

8253 0.6290 MB 0.382 26 58 11
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10147006100000000296000028219 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** March 11, 2010 Page 1 of 1
**Account Number:** 147-0061.000 8187
**Customer Name:** Tennessee American Water Co
**Service Address:** Hamilton Ave
Other Wa Tower
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

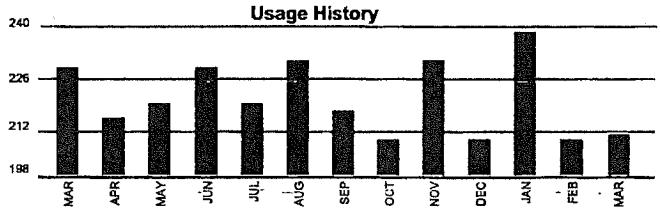
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 249509 | KWH | 02/05/10 | 03/09/10 | 6885 | 7095 | 210 | 1 | 210 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 210 kWh @ $0.09499 | $ | 19.95 |
| Fuel Cost Adjustment | | $ | 1.21 CR |
| Sales Tax | | $ | 0.43 |
| Total Current Charges | | $ | 29.07 |

**Please Pay By March 26, 2010**

**Total Due $ 29.07**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 28.21 |
| Payment Received 02/19/10 | $ | 28.21CR |
| Balance Forward | $ | 0.00 |




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 210 | $ 28.64 | $ 0.90 |
| Last Month | 28 | 208 | $ 27.79 | $ 0.99 |
| Last Year | 32 | 228 | $ 33.18 | $ 1.03 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 147-0061.000

| | | |
|---|---|---|
| **Total Due By March 26, 2010** | **$** | **29.07** |
| **After Due Date Pay** | **$** | **30.50** |

8187 0.6290 MB 0.382 25 54 11
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
MAR 15 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10147006100000000305000029075 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** April 12, 2010 Page 1 of 1
**Account Number:** 147-0061.000 8255
**Customer Name:** Tennessee American Water Co
**Service Address:** Hamilton Ave
Other Wa Tower
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 249509 | KWH | 03/09/10 | 04/08/10 | 7095 | 7312 | 217 | 1 | 217 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 217 kWh @ $0.09499 | $ | 20.61 |
| Fuel Cost Adjustment | | $ | 0.44 CR |
| Sales Tax | | $ | 0.45 |
| Total Current Charges | | $ | 30.52 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 29.07 |
| Payment Received 03/23/10 | $ | 29.07 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By April 27, 2010**

**Total Due $ 30.52**

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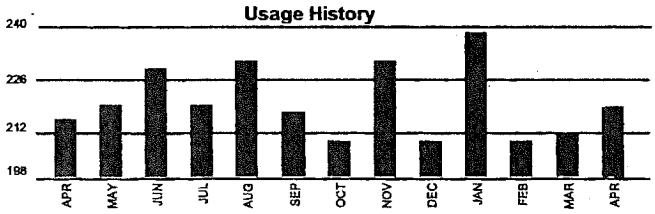
APR 15 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 217 | $ 30.07 | $ 1.00 |
| Last Month | 32 | 210 | $ 28.64 | $ 0.89 |
| Last Year | 29 | 214 | $ 30.59 | $ 1.05 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

8255 0.6290 MB 0.382 27 53 11
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 147-0061.000

| | | |
|---|---|---|
| **Total Due By April 27, 2010** | **$** | **30.52** |
| **After Due Date Pay** | **$** | **32.02** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10147006100000000320200003052 6 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 11, 2010 Page 1 of 1
**Account Number:** 147-0061.000 8309
**Customer Name:** Tennessee American Water Co
**Service Address:** Hamilton Ave
Other Wa Tower
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 249509 | KWH | 04/08/10 | 05/07/10 | 7312 | 7522 | 210 | 1 | 210 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 210 kWh @ $0.09499 | $ | 19.95 |
| Fuel Cost Adjustment | | $ | 0.29 CR |
| Sales Tax | | $ | 0.44 |
| Total Current Charges | | $ | 30.00 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 30.52 |
| Payment Received 04/22/10 | $ | 30.52CR |
| Balance Forward | $ | 0.00 |

**Please Pay By May 26, 2010**

**Total Due $ 30.00**

REC'D
MAY 14 2010
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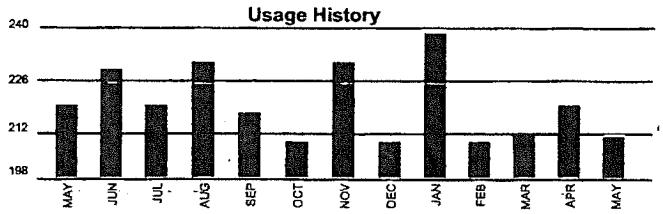


| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 210 | $ 29.56 | $ 1.02 |
| Last Month | 30 | 217 | $ 30.07 | $ 1.00 |
| Last Year | 30 | 217 | $ 30.87 | $ 1.02 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

8309 0.6290 MB 0.382 27 59 11
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 147-0061.000

| | | |
|---|---|---|
| **Total Due By May 26, 2010** | **$** | **30.00** |
| **After Due Date Pay** | **$** | **31.48** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

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Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 10, 2010 Page 1 of 1
**Account Number:** 147-0061.000 8271
**Customer Name:** Tennessee American Water Co
**Service Address:** Hamilton Ave
Other Wa Tower
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

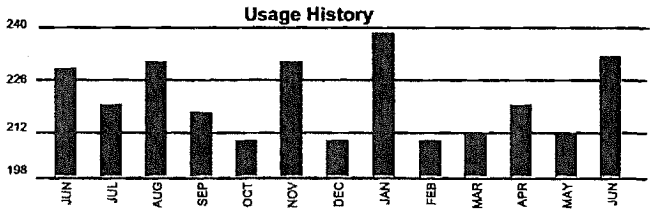
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 249509 | KWH | 05/07/10 | 06/08/10 | 7522 | 7755 | 233 | 1 | 233 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 233 kWh @ $0.09499 | $ | 22.13 |
| Fuel Cost Adjustment | | $ | 0.48 |
| Sales Tax | | $ | 0.49 |
| Total Current Charges | | $ | 33.00 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 30.00 |
| Payment Received 05/21/10 | $ | 30.00CR |
| Balance Forward | $ | 0.00 |

**Please Pay By June 25, 2010**

**Total Due $ 33.00**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 233 | $ 32.51 | $ 1.02 |
| Last Month | 29 | 210 | $ 29.56 | $ 1.01 |
| Last Year | 32 | 229 | $ 32.03 | $ 1.00 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 147-0061.000

| | | |
|---|---|---|
| **Total Due By June 25, 2010** | **$** | **33.00** |
| **After Due Date Pay** | **$** | **34.63** |

Amount Enclosed $ _____

8271 0.6290 MB 0.382 27 57 11
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

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**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** July 12, 2010 Page 1 of 1
**Account Number:** 147-0061.000 8295
**Customer Name:** Tennessee American Water Co
**Service Address:** Hamilton Ave
Other Wa Tower
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 249509 | KWH | 06/08/10 | 07/08/10 | 7755 | 7961 | 206 | 1 | 206 |

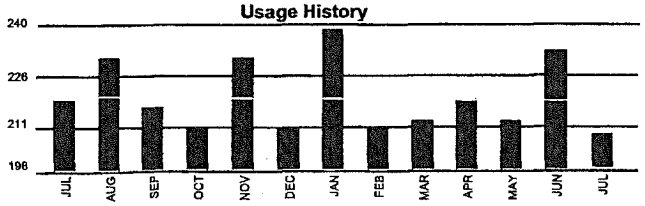
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 206 kWh @ $0.09499 | $ | 19.56 |
| Fuel Cost Adjustment | | $ | 0.87 |
| Sales Tax | | $ | 0.45 |
| Total Current Charges | | $ | 30.78 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 33.00 |
| Payment Received 06/22/10 | $ | 33.00CR |
| Balance Forward | $ | 0.00 |

**Please Pay By July 27, 2010**

**Total Due $ 30.78**

RCVD
JUL 13 2010




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 206 | $ 30.33 | $ 1.01 |
| Last Month | 32 | 233 | $ 32.51 | $ 1.01 |
| Last Year | 30 | 217 | $ 30.23 | $ 1.00 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 147-0061.000

| | | |
|---|---|---|
| **Total Due By July 27, 2010** | **$** | **30.78** |
| **After Due Date Pay** | **$** | **32.30** |

Amount Enclosed $ _____

8295 0.6290 MB 0.382 27 53 11
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10147006100000000323000003078 2 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** July 12, 2010 Page 1 of 1
**Account Number:** 147-0061.000 8295
**Customer Name:** Tennessee American Water Co
**Service Address:** Hamilton Ave
Other Wa Tower
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 249509 | KWH | 06/08/10 | 07/08/10 | 7755 | 7961 | 206 | 1 | 206 |

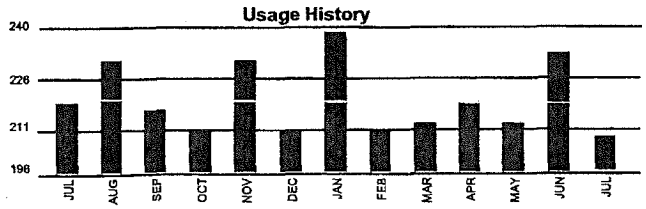
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 206 kWh @ $0.09499 | $ | 19.56 |
| Fuel Cost Adjustment | | $ | 0.87 |
| Sales Tax | | $ | 0.45 |
| Total Current Charges | | $ | 30.78 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 33.00 |
| Payment Received 06/22/10 | $ | 33.00CR |
| Balance Forward | $ | 0.00 |

**Please Pay By July 27, 2010**

**Total Due $ 30.78**

JUL 13 2010




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 206 | $ 30.33 | $ 1.01 |
| Last Month | 32 | 233 | $ 32.51 | $ 1.01 |
| Last Year | 30 | 217 | $ 30.23 | $ 1.00 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 147-0061.000

| | | |
|---|---|---|
| **Total Due By July 27, 2010** | **$** | **30.78** |
| **After Due Date Pay** | **$** | **32.30** |

Amount Enclosed $ _____

8295 0.6290 MB 0.382 27 53 11
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10147006100000000323000030782 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 11, 2010 Page 1 of 1
**Account Number:** 147-0061.000 8163
**Customer Name:** Tennessee American Water Co
**Service Address:** Hamilton Ave
Other Wa Tower
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

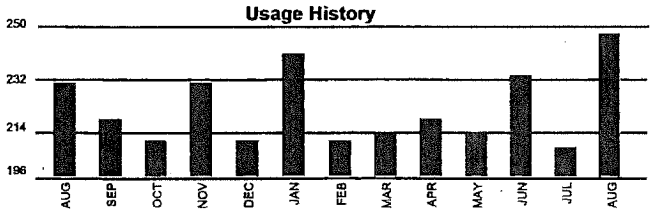
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 249509 | KWH | 07/08/10 | 08/10/10 | 7961 | 8211 | 250 | 1 | 250 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 250 kWh @ $0.09499 | $ | 23.75 |
| Fuel Cost Adjustment | | $ | 1.32 |
| Sales Tax | | $ | 0.52 |
| Total Current Charges | | $ | 35.49 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 30.78 |
| Payment Received 07/22/10 | $ | 30.78CR |
| Balance Forward | $ | 0.00 |

**Please Pay By August 26, 2010**

**Total Due $ 35.49**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 33 | 250 | $ 34.97 | $ 1.06 |
| Last Month | 30 | 206 | $ 30.33 | $ 1.01 |
| Last Year | 32 | 231 | $ 31.55 | $ 0.98 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

SNET
AUG 16 2010
REC'D

8163 0.6290 MB 0.382 27 1 4
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 147-0061.000

| | | |
|---|---|---|
| **Total Due By August 26, 2010** | **$** | **35.49** |
| **After Due Date Pay** | **$** | **37.24** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10147006100000000372400003549 4 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 10, 2010 Page 1 of 1
**Account Number:** 147-0061.000 8006
**Customer Name:** Tennessee American Water Co
**Service Address:** Hamilton Ave
Other Wa Tower
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

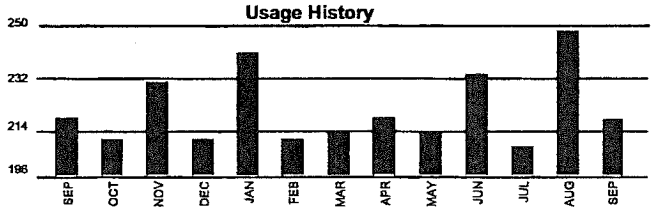
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 249509 | KWH | 08/10/10 | 09/09/10 | 8211 | 8426 | 215 | 1 | 215 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 215 kWh @ $0.09499 | $ | 20.43 |
| Fuel Cost Adjustment | | $ | 1.48 |
| Sales Tax | | $ | 0.48 |
| Total Current Charges | | $ | 32.29 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 35.49 |
| Payment Received 08/23/10 | $ | 35.49CR |
| Balance Forward | $ | 0.00 |

**Please Pay By September 25, 2010**

**Total Due $ 32.29**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 215 | $ 31.81 | $ 1.06 |
| Last Month | 33 | 250 | $ 34.97 | $ 1.05 |
| Last Year | 30 | 215 | $ 30.05 | $ 1.00 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 147-0061.000

| | |
|---|---|
| **Total Due By September 25, 2010** | **$ 32.29** |
| **After Due Date Pay** | **$ 33.88** |

Amount Enclosed $ _____

8006 0.6290 MB 0.382 25 53 11
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
SEP 13 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10147006100000000338000032297 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** October 11, 2010 Page 1 of 1
**Account Number:** 147-0061.000 8068
**Customer Name:** Tennessee American Water Co
**Service Address:** Hamilton Ave
Other Wa Tower
Chattanooga, TN 37415
**Rate Class:** COMMERCIAL

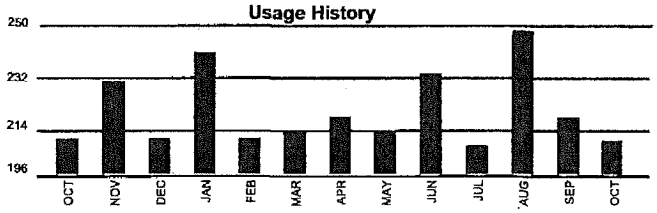
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 249509 | KWH | 09/09/10 | 10/07/10 | 8426 | 8635 | 209 | 1 | 209 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 209 kWh @ $0.09499 | $ | 19.86 |
| Fuel Cost Adjustment | | $ | 2.45 |
| Sales Tax | | $ | 0.48 |
| Total Current Charges | | $ | 32.69 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 32.29 |
| Payment Received 09/22/10 | $ | 32.29CR |
| Balance Forward | $ | 0.00 |

**Please Pay By October 26, 2010**

**Total Due $ 32.69**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 28 | 209 | $ 32.21 | $ 1.15 |
| Last Month | 30 | 215 | $ 31.81 | $ 1.06 |
| Last Year | 29 | 208 | $ 29.20 | $ 1.00 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 147-0061.000

| | | |
|---|---|---|
| **Total Due By October 26, 2010** | **$** | **32.69** |
| **After Due Date Pay** | **$** | **34.30** |

8068 0.6290 MB 0.382 25 54 12
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
OCT 15 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10147006100000000343000000326 93 0

# epb Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 01, 2009 8818
**Account Number:** 44-0677.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Pineville Rd
Bldg
Chattanooga, TN 37405
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 286265 | KWH | 03/30/09 | 04/28/09 | 9971 | 11319 | 1348 | 1 | 1348 |
| 286265 | KW | 03/30/09 | 04/28/09 | 0 | 10.764 | 10.764 | 1 | 10.764 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 1348 KWH @ $0.08823 | $ 118.94 |
| Demand Charge | 10.764 KW @ No Charge | $ 0.00 |
| Fuel Cost Adjustment | | $ 11.38 |
| Sales Tax | | $ 2.10 |
| Total Current Charges | | $ 142.32 |

**Previous Account History**

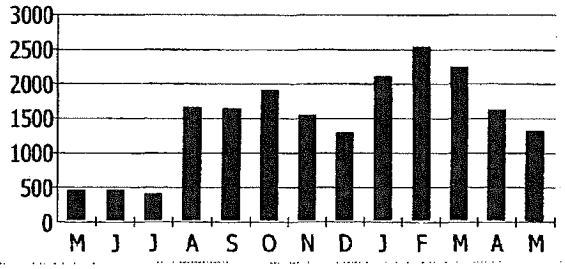
| | | |
|---|---|---|
| Previous Balance | $ | 171.06 |
| Payment Received 04/13/09 | $ | 171.06 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By May 16, 2009**

**Total Due $ 142.32**

SNET
MAY 04 2009
REC'D

Usage History




Detailed Usage

| | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 1348 | $ 140.22 | $ 4.84 |
| Last Month | 32 | 1641 | $ 168.53 | $ 5.26 |
| Last Year | 32 | 466 | $ 52.53 | $ 1.64 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# epb Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 44-0677.000

| | |
|---|---|
| **Total Due By May 16, 2009** | **$ 142.32** |
| **After Due Date Pay** | **$ 149.33** |

Amount Enclosed $ _____

8818 0.8210 MB 0.369 33 63 2
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10044067700000001493300014232O 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 01, 2009 8905
**Account Number:** 44-0677.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Pineville Rd
Bldg
Chattanooga, TN 37405
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 286265 | KWH | 04/28/09 | 05/28/09 | 11319 | 12718 | 1399 | 1 | 1399 |
| 286265 | KW | 04/28/09 | 05/28/09 | 0 | 6.350 | 6.350 | 1 | 6.350 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 1399 KWH @ $0.08823 | $ 123.43 |
| Demand Charge | 6.350 KW @ No Charge | $ 0.00 |
| Fuel Cost Adjustment | | $ 11.81 |
| Sales Tax | | $ 2.18 |
| Total Current Charges | | $ 147.32 |

**Previous Account History**

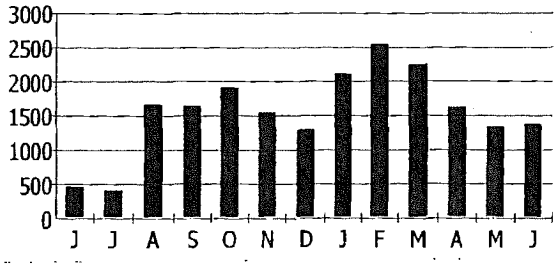
| | | |
|---|---|---|
| Previous Balance | | $ 142.32 |
| Payment Received 05/08/09 | | $ 142.32 CR |
| Balance Forward | | $ 0.00 |

**Please Pay By June 16, 2009**

**Total Due $ 147.32**

RECEIVED JUN 04 2009

Usage History




Detailed Usage

| | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 1399 | $ 145.14 | $ 4.84 |
| Last Month | 29 | 1348 | $ 140.22 | $ 4.83 |
| Last Year | 30 | 472 | $ 53.08 | $ 1.76 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 44-0677.000

| | |
|---|---|
| **Total Due By June 16, 2009** | **$ 147.32** |
| **After Due Date Pay** | **$ 154.58** |

Amount Enclosed $ _____

8905 0.8210 MB 0.382 34 61 4
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

1004406770000000154580001473266 0

# epb Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** July 01, 2009 8939
**Account Number:** 44-0677.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Pineville Rd
Bldg
Chattanooga, TN 37405
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 286265 | KWH | 05/28/09 | 06/29/09 | 12718 | 14323 | 1605 | 1 | 1605 |
| 286265 | KW | 05/28/09 | 06/29/09 | 0 | 7.850 | 7.850 | 1 | 7.850 |

**Current Charges**

| | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 1605 KWH @ $0.08823 | $ 141.61 |
| Demand Charge | 7.850 KW @ No Charge | $ 0.00 |
| Fuel Cost Adjustment | | $ 8.80 |
| Sales Tax | | $ 2.40 |
| Total Current Charges | | $ 162.71 |

**Previous Account History**

| | | |
|---|---|---|
| Previous Balance | $ | 147.32 |
| Payment Received 06/09/09 | $ | 147.32 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By July 16, 2009**

**Total Due $ 162.71**

SNET
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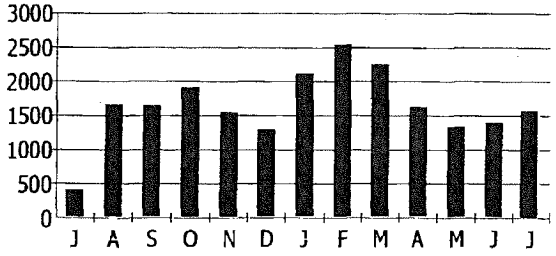
REC'D

Usage History




Detailed Usage

| | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 1605 | $ 160.31 | $ 5.01 |
| Last Month | 30 | 1399 | $ 145.14 | $ 4.83 |
| Last Year | 25 | 422 | $ 49.10 | $ 1.69 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# epb Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 44-0677.000

| | |
|---|---|
| **Total Due By July 16, 2009** | **$ 162.71** |
| **After Due Date Pay** | **$ 170.73** |

Amount Enclosed $ _____

8939 0.8210 MB 0.382 34 59 2
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

1004406770000000170730001627l8 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 03, 2009
**Account Number:** 44-0677.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Pineville Rd
Bldg
Chattanooga, TN 37405
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 286265 | KWH | 06/29/09 | 07/30/09 | 14323 | 16422 | 2099 | 1 | 2099 |
| 286265 | KW | 06/29/09 | 07/30/09 | 0.000 | 11.252 | 11.252 | 1 | 11.252 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 2099 kWh @ $0.08823 | $ | 185.19 |
| Demand Charge | 11.252 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 11.50 |
| Sales Tax | | $ | 3.10 |
| Total Current Charges | | $ | 209.69 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 162.71 |
| Payment Received 07/09/09 | $ | 162.71 CR |
| Balance Forward | $ | 0.00 |

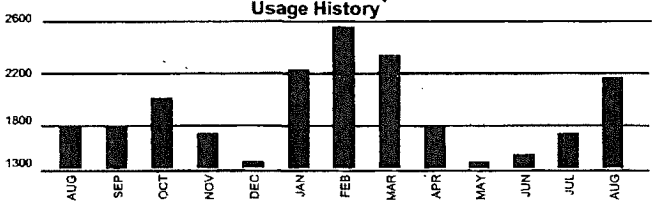
**Please Pay By August 18, 2009**

**Total Due $ 209.69**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**

RECEIVED
AUG 06 2009
SOURCENET

Usage History




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 31 | 2099 | $ 206.59 | $ 6.66 |
| Last Month | 32 | 1605 | $ 160.31 | $ 5.00 |
| Last Year | 32 | 1668 | $ 164.86 | $ 5.15 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

9140 0.6290 MB 0.382 30 6 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 44-0677.000

| | | |
|---|---|---|
| **Total Due By August 18, 2009** | **$** | **209.69** |
| **After Due Date Pay** | **$** | **220.02** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10044067700000002200200020969 3 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 01, 2009 Page 1 of 1
**Account Number:** 44-0677.000 8947
**Customer Name:** Tenn Amer Water Co
**Service Address:** Pineville Rd
Bldg
Chattanooga, TN 37405
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 286265 | KWH | 07/30/09 | 08/28/09 | 16422 | 17679 | 1257 | 1 | 1257 |
| 286265 | KW | 07/30/09 | 08/28/09 | 0.000 | 8.049 | 8.049 | 1 | 8.049 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1257 kWh @ $0.08823 | $ | 110.90 |
| Demand Charge | 8.049 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 6.89 |
| Sales Tax | | $ | 1.92 |
| Total Current Charges | | $ | 129.61 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 209.69 |
| Payment Received 08/14/09 | $ | 209.69CR |
| Balance Forward | $ | 0.00 |

**Please Pay By September 16, 2009**

**Total Due $ 129.61**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**

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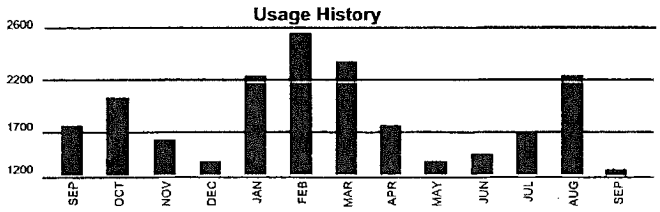
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 1257 | $ 127.69 | $ 4.40 |
| Last Month | 31 | 2099 | $ 206.59 | $ 6.66 |
| Last Year | 30 | 1652 | $ 163.37 | $ 5.44 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

8947 0.6290 MB 0.382 29 58 4
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 44-0677.000

| | | |
|---|---|---|
| **Total Due By September 16, 2009** | **$** | **129.61** |
| **After Due Date Pay** | **$** | **135.99** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1004406770000000135990000129616 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** October 01, 2009 Page 1 of 1
**Account Number:** 44-0677.000 8871
**Customer Name:** Tenn Amer Water Co
**Service Address:** Pineville Rd
Bldg
Chattanooga, TN 37405
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 286265 | KWH | 08/28/09 | 09/28/09 | 17679 | 18991 | 1312 | 1 | 1312 |
| 286265 | KW | 08/28/09 | 09/28/09 | 0.000 | 7.880 | 7.880 | 1 | 7.880 |

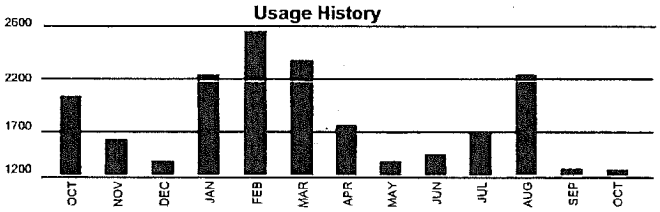
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1312 kWh @ $0.09499 | $ | 124.62 |
| Demand Charge | 7.880 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 2.87CR |
| Sales Tax | | $ | 1.97 |
| Total Current Charges | | $ | 133.62 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 129.61 |
| Payment Received 09/16/09 | $ | 129.61CR |
| Balance Forward | $ | 0.00 |

**Please Pay By October 16, 2009**

**Total Due $ 133.62**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 31 | 1312 | $ 131.65 | $ 4.25 |
| Last Month | 29 | 1257 | $ 127.69 | $ 4.40 |
| Last Year | 32 | 1926 | $ 216.06 | $ 6.75 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 44-0677.000

| | | |
|---|---|---|
| **Total Due By October 16, 2009** | **$** | **133.62** |
| **After Due Date Pay** | **$** | **140.20** |

8871 0.6290 MB 0.382 27 58 4
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
OCT 06 2009
REC'D

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10044067700000001402000013362 2 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** November 02, 2009
**Account Number:** 44-0677.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Pineville Rd
Bldg
Chattanooga, TN 37405
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 286265 | KWH | 09/28/09 | 10/28/09 | 18991 | 20332 | 1341 | 1 | 1341 |
| 286265 | KW | 09/28/09 | 10/28/09 | 0.000 | 3.731 | 3.731 | 1 | 3.731 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1341 kWh @ $0.09499 | $ | 127.38 |
| Demand Charge | 3.731 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 4.32CR |
| Sales Tax | | $ | 1.99 |
| Total Current Charges | | $ | 134.95 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 133.62 |
| Payment Received 10/14/09 | $ | 133.62CR |
| Balance Forward | $ | 0.00 |

**Please Pay By November 17, 2009**

**Total Due $ 134.95**

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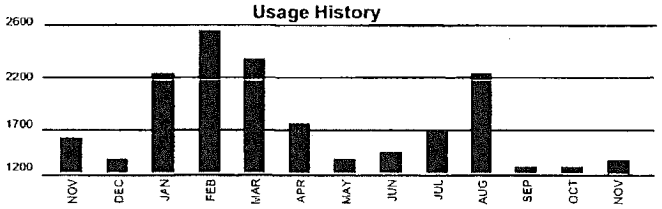
NOV 05 2009




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 1341 | $ 132.96 | $ 4.43 |
| Last Month | 31 | 1312 | $ 131.65 | $ 4.24 |
| Last Year | 28 | 1560 | $ 176.88 | $ 5.89 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 44-0677.000

| | | |
|---|---|---|
| **Total Due By November 17, 2009** | **$** | **134.95** |
| **After Due Date Pay** | **$** | **141.60** |

8953 0.6290 MB 0.382 28 62 4
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1004406770000000141600000134954 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** December 01, 2009
**Account Number:** 44-0677.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Pineville Rd
Bldg
Chattanooga, TN 37405
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 286265 | KWH | 10/28/09 | 11/27/09 | 20332 | 21560 | 1228 | 1 | 1228 |
| 286265 | KW | 10/28/09 | 11/27/09 | 0.000 | 3.113 | 3.113 | 1 | 3.113 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1228 kWh @ $0.09499 | $ | 116.65 |
| Demand Charge | 3.376 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 8.47CR |
| Sales Tax | | $ | 1.77 |
| Total Current Charges | | $ | 119.85 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 134.95 |
| Payment Received 11/13/09 | $ | 134.95CR |
| Balance Forward | $ | 0.00 |

**Please Pay By December 16, 2009**

**Total Due $ 119.85**

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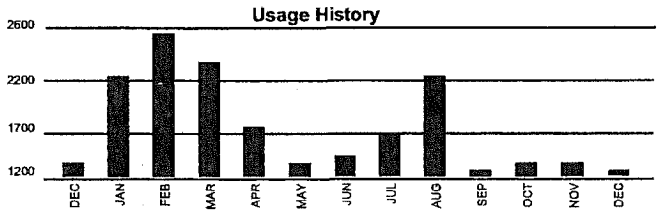



| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 1228 | $ 118.08 | $ 3.94 |
| Last Month | 30 | 1341 | $ 132.96 | $ 4.43 |
| Last Year | 28 | 1313 | $ 150.45 | $ 5.37 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

8866 0.6290 MB 0.382 27 59 5
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 44-0677.000

| | | |
|---|---|---|
| **Total Due By December 16, 2009** | **$** | **119.85** |
| **After Due Date Pay** | **$** | **125.75** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1004406770000000125750001198 57 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** January 04, 2010
**Account Number:** 44-0677.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** Pineville Rd
Bldg
Chattanooga, TN 37405
**Rate Class:** COMMERCIAL



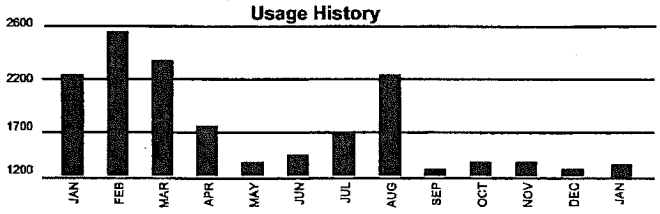
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 286265 | KWH | 11/27/09 | 12/29/09 | 21560 | 22871 | 1311 | 1 | 1311 |
| 286265 | KW | 11/27/09 | 12/29/09 | 0.000 | 2.788 | 2.788 | 1 | 2.788 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1311 kWh @ $0.09499 | $ | 124.53 |
| Demand Charge | 3.376 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 10.92 CR |
| Sales Tax | | $ | 1.85 |
| Total Current Charges | | $ | 125.36 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 119.85 |
| Payment Received 12/10/09 | $ | 119.85CR |
| Balance Forward | $ | 0.00 |

**Please Pay By January 19, 2010**

**Total Due $ 125.36**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 1311 | $ 123.51 | $ 3.86 |
| Last Month | 30 | 1228 | $ 118.08 | $ 3.93 |
| Last Year | 31 | 2120 | $ 226.29 | $ 7.29 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 44-0677.000

| | | |
|---|---|---|
| **Total Due By January 19, 2010** | **$** | **125.36** |
| **After Due Date Pay** | **$** | **131.54** |

8868 0.6290 MB 0.382 27 62 4
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
JAN 07 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1004406770000000131540001253 60 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** February 01, 2010
**Account Number:** 44-0677.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 1061 Pineville Rd
Bldg
Chattanooga, TN 37405
**Rate Class:** COMMERCIAL



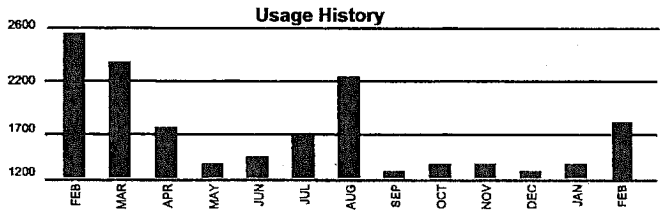
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 286265 | KWH | 12/29/09 | 01/28/10 | 22871 | 24576 | 1705 | 1 | 1705 |
| 286265 | KW | 12/29/09 | 01/28/10 | 0.000 | 3.981 | 3.981 | 1 | 3.981 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1705 kWh @ $0.09499 | $ | 161.96 |
| Demand Charge | 3.981 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 15.29 CR |
| Sales Tax | | $ | 2.35 |
| Total Current Charges | | $ | 158.92 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 125.36 |
| Payment Received 01/15/10 | $ | 125.36CR |
| Balance Forward | $ | 0.00 |

**Please Pay By February 16, 2010**

**Total Due $ 158.92**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 1705 | $ 156.57 | $ 5.22 |
| Last Month | 32 | 1311 | $ 123.51 | $ 3.85 |
| Last Year | 31 | 2555 | $ 270.69 | $ 8.73 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 44-0677.000

| | | |
|---|---|---|
| **Total Due By February 16, 2010** | **$** | **158.92** |
| **After Due Date Pay** | **$** | **166.75** |

8852 0.6290 MB 0.382 27 61 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

SNET
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**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1004406770000000166750001589 25 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** March 01, 2010 Page 1 of 1
**Account Number:** 44-0677.000 8810
**Customer Name:** Tennessee American Water Co
**Service Address:** 1061 Pineville Rd
Bldg
Chattanooga, TN 37405
**Rate Class:** COMMERCIAL

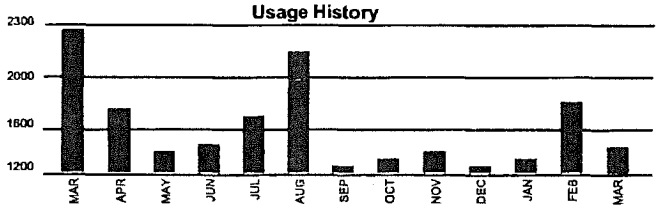
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 286265 | KWH | 01/28/10 | 02/25/10 | 24576 | 25977 | 1401 | 1 | 1401 |
| 286265 | KW | 01/28/10 | 02/25/10 | 0.000 | 4.053 | 4.053 | 1 | 4.053 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1401 kWh @ $0.09499 | $ | 133.08 |
| Demand Charge | 4.053 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 8.06 CR |
| Sales Tax | | $ | 2.02 |
| Total Current Charges | | $ | 136.94 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 158.92 |
| Payment Received 02/10/10 | $ | 158.92CR |
| Balance Forward | $ | 0.00 |

**Please Pay By March 16, 2010**

**Total Due $ 136.94**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 28 | 1401 | $ 134.92 | $ 4.82 |
| Last Month | 30 | 1705 | $ 156.57 | $ 5.21 |
| Last Year | 30 | 2263 | $ 240.88 | $ 8.02 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 44-0677.000

| | |
|---|---|
| **Total Due By March 16, 2010** | **$ 136.94** |
| **After Due Date Pay** | **$ 143.69** |

8810 0.6290 MB 0.382 27 60 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

SNET
MAR 0 4 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1004406770000000143690000136949 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** April 01, 2010 Page 1 of 1
**Account Number:** 44-0677.000 8768
**Customer Name:** Tennessee American Water Co
**Service Address:** 1061 Pineville Rd
Bldg
Chattanooga, TN 37405
**Rate Class:** COMMERCIAL

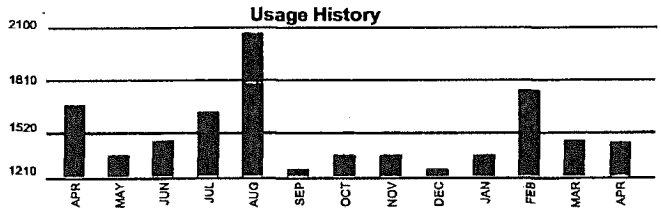
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 286265 | KWH | 02/25/10 | 03/29/10 | 25977 | 27381 | 1404 | 1 | 1404 |
| 286265 | KW | 02/25/10 | 03/29/10 | 0.000 | 5.250 | 5.250 | 1 | 5.250 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1404 kWh @ $0.09499 | $ | 133.36 |
| Demand Charge | 5.250 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 2.82 CR |
| Sales Tax | | $ | 2.11 |
| Total Current Charges | | $ | 142.55 |

**Please Pay By April 16, 2010**

**Total Due $ 142.55**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 136.94 |
| Payment Received 03/11/10 | $ | 136.94 CR |
| Balance Forward | $ | 0.00 |




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 1404 | $ 140.44 | $ 4.39 |
| Last Month | 28 | 1401 | $ 134.92 | $ 4.81 |
| Last Year | 32 | 1641 | $ 168.53 | $ 5.26 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

SNET
APR 05 2010
REC'D

8768 0.6290 MB 0.382 29 64 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 44-0677.000

| | | |
|---|---|---|
| **Total Due By April 16, 2010** | **$** | **142.55** |
| **After Due Date Pay** | **$** | **149.57** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1004406770000000149570001425500 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 03, 2010 Page 1 of 1
**Account Number:** 44-0677.000 9002
**Customer Name:** Tennessee American Water Co
**Service Address:** 1061 Pineville Rd
Bldg
Chattanooga, TN 37405
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 286265 | KWH | 03/29/10 | 04/29/10 | 27381 | 28792 | 1411 | 1 | 1411 |
| 286265 | KW | 03/29/10 | 04/29/10 | 0.000 | 10.135 | 10.135 | 1 | 10.135 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1411 kWh @ $0.09499 | $ | 134.03 |
| Demand Charge | 10.135 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 1.92 CR |
| Sales Tax | | $ | 2.13 |
| Total Current Charges | | $ | 144.14 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 142.55 |
| Payment Received 04/13/10 | $ | 142.55CR |
| Balance Forward | $ | 0.00 |

**Please Pay By May 18, 2010**

**Total Due $ 144.14**

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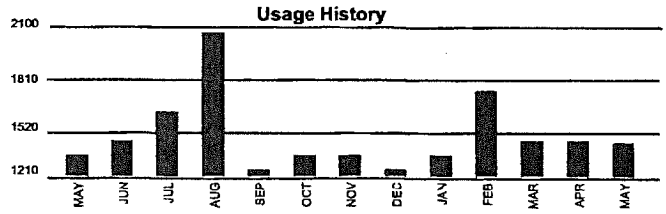
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 31 | 1411 | $ 142.01 | $ 4.58 |
| Last Month | 32 | 1404 | $ 140.44 | $ 4.38 |
| Last Year | 29 | 1348 | $ 140.22 | $ 4.83 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

9002 0.6290 MB 0.382 31 65 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 44-0677.000

| | |
|---|---|
| **Total Due By May 18, 2010** | **$ 144.14** |
| **After Due Date Pay** | **$ 151.24** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1004406770000000151240001441 49 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 01, 2010 Page 1 of 1
**Account Number:** 44-0677.000 8848
**Customer Name:** Tennessee American Water Co
**Service Address:** 1061 Pineville Rd
Bldg
Chattanooga, TN 37405
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 286265 | KWH | 04/29/10 | 05/27/10 | 28792 | 30582 | 1790 | 1 | 1790 |
| 286265 | KW | 04/29/10 | 05/27/10 | 0.000 | 18.430 | 18.430 | 1 | 18.430 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1790 kWh @ $0.09499 | $ | 170.03 |
| Demand Charge | 18.430 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 3.69 |
| Sales Tax | | $ | 2.75 |
| Total Current Charges | | $ | 186.37 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 144.14 |
| Payment Received 05/14/10 | $ | 144.14CR |
| Balance Forward | $ | 0.00 |

**Please Pay By June 16, 2010**

**Total Due $ 186.37**

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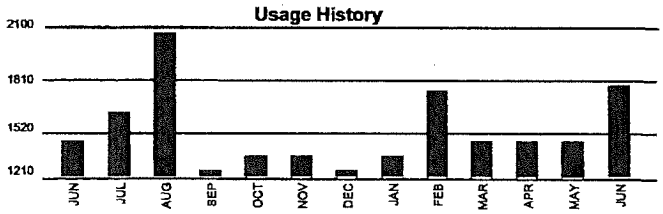
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 28 | 1790 | $ 183.62 | $ 6.56 |
| Last Month | 31 | 1411 | $ 142.01 | $ 4.58 |
| Last Year | 30 | 1399 | $ 145.14 | $ 4.83 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 44-0677.000

| | | |
|---|---|---|
| **Total Due By June 16, 2010** | **$** | **186.37** |
| **After Due Date Pay** | **$** | **195.55** |

8848 0.6290 MB 0.382 28 62 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10044067700000001955500018637 2 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** July 01, 2010 Page 1 of 1
**Account Number:** 44-0677.000 8818
**Customer Name:** Tennessee American Water Co
**Service Address:** 1061 Pineville Rd
Bldg
Chattanooga, TN 37405
**Rate Class:** COMMERCIAL

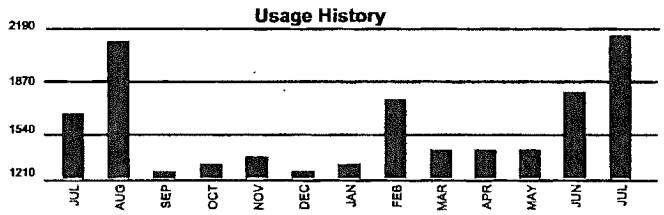
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 286265 | KWH | 05/27/10 | 06/28/10 | 30582 | 32765 | 2183 | 1 | 2183 |
| 286265 | KW | 05/27/10 | 06/28/10 | 0.000 | 10.315 | 10.315 | 1 | 10.315 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 2183 kWh @ $0.09499 | $ | 207.37 |
| Demand Charge | 10.315 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 9.17 |
| Sales Tax | | $ | 3.40 |
| Total Current Charges | | $ | 229.84 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 186.37 |
| Payment Received 06/11/10 | $ | 186.37CR |
| Balance Forward | $ | 0.00 |

**Please Pay By July 16, 2010**

**Total Due $ 229.84**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 2183 | $ 226.44 | $ 7.08 |
| Last Month | 28 | 1790 | $ 183.62 | $ 6.55 |
| Last Year | 32 | 1605 | $ 160.31 | $ 5.00 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

8818 0.6290 MB 0.382 28 64 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 44-0677.000

| | | |
|---|---|---|
| **Total Due By July 16, 2010** | **$** | **229.84** |
| **After Due Date Pay** | **$** | **241.16** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

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Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 02, 2010 Page 1 of 1
**Account Number:** 44-0677.000 8660
**Customer Name:** Tennessee American Water Co
**Service Address:** 1061 Pineville Rd
Bldg
Chattanooga, TN 37405
**Rate Class:** COMMERCIAL

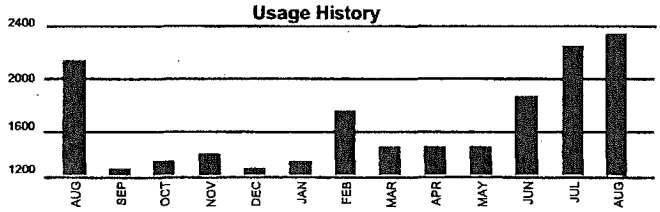
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 286265 | KWH | 06/28/10 | 07/29/10 | 32765 | 35087 | 2322 | 1 | 2322 |
| 286265 | KW | 06/28/10 | 07/29/10 | 0.000 | 12.251 | 12.251 | 1 | 12.251 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 2322 kWh @ $0.09499 | $ | 220.57 |
| Demand Charge | 12.251 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 12.28 |
| Sales Tax | | $ | 3.64 |
| Total Current Charges | | $ | 246.39 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 229.84 |
| Payment Received 07/13/10 | $ | 229.84 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By August 17, 2010**

**Total Due $ 246.39**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 31 | 2322 | $ 242.75 | $ 7.83 |
| Last Month | 32 | 2183 | $ 226.44 | $ 7.07 |
| Last Year | 31 | 2099 | $ 206.59 | $ 6.66 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 44-0677.000

| | |
|---|---|
| **Total Due By August 17, 2010** | **$ 246.39** |
| **After Due Date Pay** | **$ 258.53** |

Amount Enclosed $ _____

8660 0.6290 MB 0.382 28 59 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

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REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

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**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 01, 2010 Page 1 of 1
**Account Number:** 44-0677.000 8639
**Customer Name:** Tennessee American Water Co
**Service Address:** 1061 Pineville Rd
Bldg
Chattanooga, TN 37405
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 286265 | KWH | 07/29/10 | 08/30/10 | 35087 | 37763 | 2676 | 1 | 2676 |
| 286265 | KW | 07/29/10 | 08/30/10 | 0.000 | 10.257 | 10.257 | 1 | 10.257 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 2676 kWh @ $0.09499 | $ | 254.20 |
| Demand Charge | 10.257 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 18.38 |
| Sales Tax | | $ | 4.24 |
| Total Current Charges | | $ | 286.72 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 246.39 |
| Payment Received 08/12/10 | $ | 246.39CR |
| Balance Forward | $ | 0.00 |

**Please Pay By September 16, 2010**

**Total Due $ 286.72**

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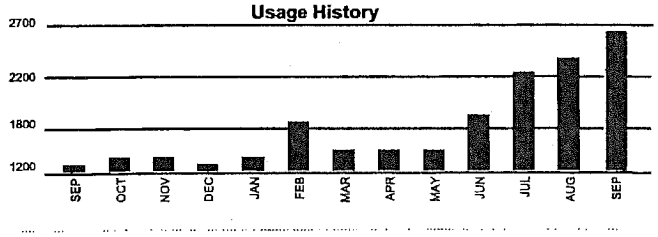


| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 2676 | $ 282.48 | $ 8.83 |
| Last Month | 31 | 2322 | $ 242.75 | $ 7.83 |
| Last Year | 29 | 1257 | $ 127.69 | $ 4.40 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

8639 0.6290 MB 0.382 28 63 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 44-0677.000

| | |
|---|---|
| **Total Due By September 16, 2010** | **$ 286.72** |
| **After Due Date Pay** | **$ 299.54** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

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Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** October 01, 2010 Page 1 of 1
**Account Number:** 44-0677.000 8737
**Customer Name:** Tennessee American Water Co
**Service Address:** 1061 Pineville Rd
Bldg
Chattanooga, TN 37405
**Rate Class:** COMMERCIAL

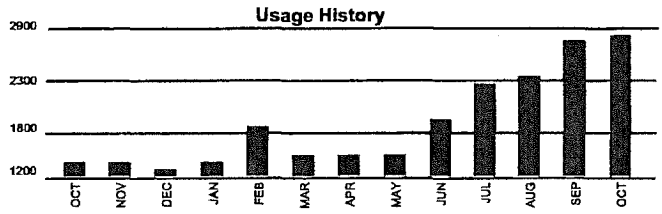
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 286265 | KWH | 08/30/10 | 09/29/10 | 37763 | 40582 | 2819 | 1 | 2819 |
| 286265 | KW | 08/30/10 | 09/29/10 | 0.000 | 11.849 | 11.849 | 1 | 11.849 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 2819 kWh @ $0.09499 | $ | 267.77 |
| Demand Charge | 11.849 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 33.10 |
| Sales Tax | | $ | 4.66 |
| Total Current Charges | | $ | 315.43 |

**Please Pay By October 16, 2010**

**Total Due $ 315.43**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 286.72 |
| Payment Received 09/14/10 | $ | 286.72CR |
| Balance Forward | $ | 0.00 |




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 2819 | $ 310.77 | $ 10.36 |
| Last Month | 32 | 2676 | $ 282.48 | $ 8.82 |
| Last Year | 31 | 1312 | $ 131.65 | $ 4.24 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

8737 0.6290 MB 0.382 27 69 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

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REC'D

Account Number: 44-0677.000

| | | |
|---|---|---|
| **Total Due By October 16, 2010** | **$** | **315.43** |
| **After Due Date Pay** | **$** | **328.54** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

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Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** October 01, 2010 Page 1 of 1
**Account Number:** 44-0677.000 8737
**Customer Name:** Tennessee American Water Co
**Service Address:** 1061 Pineville Rd
Bldg
Chattanooga, TN 37405
**Rate Class:** COMMERCIAL

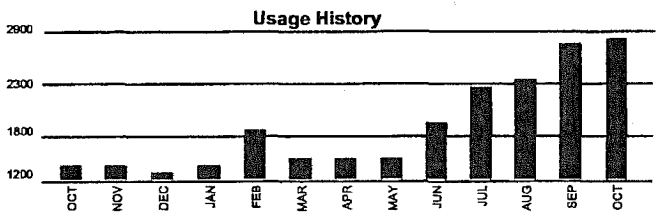
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 286265 | KWH | 08/30/10 | 09/29/10 | 37763 | 40582 | 2819 | 1 | 2819 |
| 286265 | KW | 08/30/10 | 09/29/10 | 0.000 | 11.849 | 11.849 | 1 | 11.849 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 2819 kWh @ $0.09499 | $ | 267.77 |
| Demand Charge | 11.849 kW @ No Charge | $ | 0.00 |
| Fuel Cost Adjustment | | $ | 33.10 |
| Sales Tax | | $ | 4.66 |
| Total Current Charges | | $ | 315.43 |

**Please Pay By October 16, 2010**

**Total Due $ 315.43**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 286.72 |
| Payment Received 09/14/10 | $ | 286.72CR |
| Balance Forward | $ | 0.00 |




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 2819 | $ 310.77 | $ 10.36 |
| Last Month | 32 | 2676 | $ 282.48 | $ 8.82 |
| Last Year | 31 | 1312 | $ 131.65 | $ 4.24 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 44-0677.000

| | | |
|---|---|---|
| **Total Due By October 16, 2010** | **$** | **315.43** |
| **After Due Date Pay** | **$** | **328.54** |

8737 0.6290 MB 0.382 27 69 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
OCT 04 2010
REC'D

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10044067700000003285400031543 5 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** May 18, 2009 9494
**Account Number:** 190-0468.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 811 Windy Hill Dr
Unit 2
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 168680 | KWH | 04/15/09 | 05/14/09 | 48161 | 49522 | 1361 | 1 | 1361 |

| Current Charges | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 1361 KWH @ $0.08823 | $ 120.08 |
| Fuel Cost Adjustment | | $ 11.49 |
| Sales Tax | | $ 2.12 |
| Total Current Charges | | $ 143.59 |

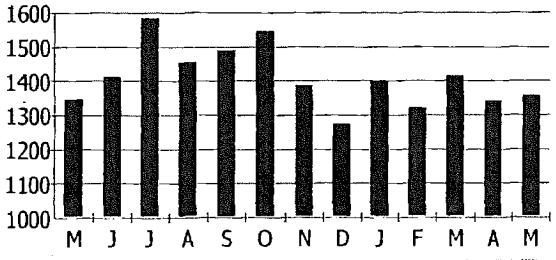
| Previous Account History | | |
|---|---|---|
| Previous Balance | | $ 141.82 |
| Payment Received 04/24/09 | | $ 141.82 CR |
| Balance Forward | | $ 0.00 |

**Please Pay By June 02, 2009**

**Total Due $ 143.59**

RECD MAY 21 2009 CANCY

Usage History




| Detailed Usage | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 1361 | $ 141.47 | $ 4.88 |
| Last Month | 30 | 1343 | $ 139.72 | $ 4.65 |
| Last Year | 30 | 1349 | $ 133.31 | $ 4.44 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 190-0468.000

| | |
|---|---|
| **Total Due By June 02, 2009** | **$ 143.59** |
| **After Due Date Pay** | **$ 150.66** |

Amount Enclosed $ _____

9494 0.8210 MB 0.382 38 47 1
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10190046800050001506600014359 3 0

# epb Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 17, 2009 9478
**Account Number:** 190-0468.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 811 Windy Hill Dr
Unit 2
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 168680 | KWH | 05/14/09 | 06/15/09 | 49522 | 51319 | 1797 | 1 | 1797 |

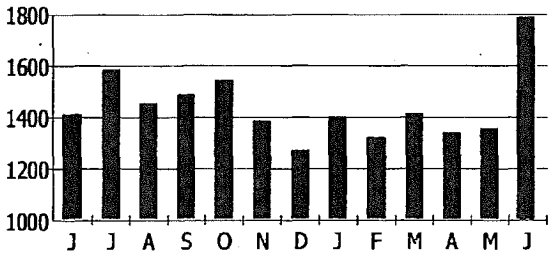
| Current Charges | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 1797 KWH @ $0.08823 | $ 158.55 |
| Fuel Cost Adjustment | | $ 15.17 |
| Sales Tax | | $ 2.75 |
| Total Current Charges | | $ 186.37 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 143.59 |
| Payment Received 05/27/09 | $ | 143.59 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By**
**July 02, 2009**

**Total Due $ 186.37**

Usage History




| Detailed Usage | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 1797 | $ 183.62 | $ 5.74 |
| Last Month | 29 | 1361 | $ 141.47 | $ 4.87 |
| Last Year | 30 | 1415 | $ 139.35 | $ 4.64 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# epb Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

SNET
JUN 22 2009

Account Number: 190-0468.000

| | |
|---|---|
| **Total Due By July 02, 2009** | **$ 186.37** |
| **After Due Date Pay** | **$ 195.55** |

Amount Enclosed $ _____

9478 0.8210 MB 0.382 38 46 4
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10190046800050001955500018637 6 0

# Electric Power

Customer Service 423-648-1372
www.epb.net

**Billing Date:** July 17, 2009 9403
**Account Number:** 190-0468.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 811 Windy Hill Dr
Unit 2
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 168680 | KWH | 06/15/09 | 07/15/09 | 51319 | 53060 | 1741 | 1 | 1741 |

| Current Charges | | |
|---|---|---|
| Customer Charge | | $ 9.90 |
| Usage Charge | 1741 KWH @ $0.08823 | $ 153.61 |
| Fuel Cost Adjustment | | $ 9.54 |
| Sales Tax | | $ 2.60 |
| Total Current Charges | | $ 175.65 |

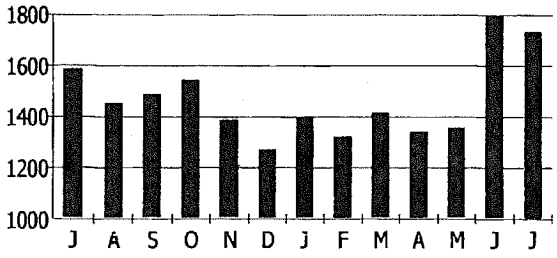
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 186.37 |
| Payment Received 06/26/09 | $ | 186.37 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By August 01, 2009**

**Total Due $ 175.65**

SNET
JUL 20 2009
REC'D

Usage History




| Detailed Usage | Days | KWH | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 1741 | $ 173.05 | $ 5.77 |
| Last Month | 32 | 1797 | $ 183.62 | $ 5.73 |
| Last Year | 32 | 1588 | $ 157.42 | $ 4.91 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill

# Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 190-0468.000

| | |
|---|---|
| **Total Due By August 01, 2009** | **$ 175.65** |
| **After Due Date Pay** | **$ 184.30** |

Amount Enclosed $ _____

9403 0.8210 MB 0.382 37 49 2
#BWNLYVB **********AUTO**MIXED AADC 373
TENN AMER WATER CO
PO BOX 30076
College Station TX 77842

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy savings tips, visit epb.net.

10190046800050001843000017565 7 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 18, 2009
**Account Number:** 190-0468.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 811 Windy Hill Dr
Unit 2
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 168680 | KWH | 07/15/09 | 08/14/09 | 53060 | 54764 | 1704 | 1 | 1704 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1704 kWh @ $0.08823 | $ | 150.34 |
| Fuel Cost Adjustment | | $ | 9.34 |
| Sales Tax | | $ | 2.54 |
| Total Current Charges | | $ | 172.12 |

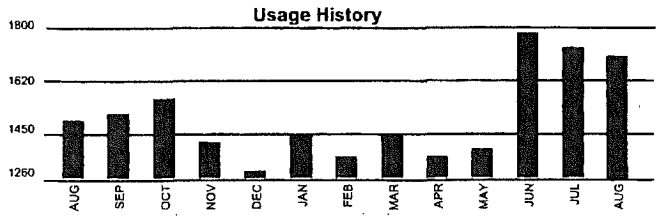
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 175.65 |
| Payment Received 07/24/09 | $ | 175.65CR |
| Balance Forward | $ | 0.00 |

**Please Pay By September 02, 2009**

**Total Due $ 172.12**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**

SNET
AUG 21 2009
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 1704 | $ 169.58 | $ 5.65 |
| Last Month | 30 | 1741 | $ 173.05 | $ 5.76 |
| Last Year | 29 | 1457 | $ 145.26 | $ 5.00 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 190-0468.000

| | | |
|---|---|---|
| **Total Due By September 02, 2009** | **$** | **172.12** |
| **After Due Date Pay** | **$** | **180.60** |

9568 0.6290 MB 0.382 31 53 4
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1019004680005000180600000172121 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 17, 2009
**Account Number:** 190-0468.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 811 Windy Hill Dr
Unit 2
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 168680 | KWH | 08/14/09 | 09/15/09 | 54764 | 56573 | 1809 | 1 | 1809 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1809 kWh @ $0.08823 | $ | 159.61 |
| Fuel Cost Adjustment | | $ | 9.91 |
| Sales Tax | | $ | 2.69 |
| Total Current Charges | | $ | 182.11 |

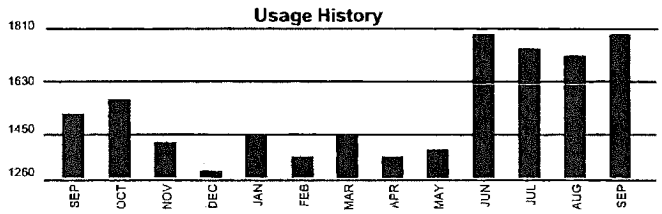
| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 172.12 |
| Payment Received 09/02/09 | $ | 172.12CR |
| Balance Forward | $ | 0.00 |

**Please Pay By October 02, 2009**

**Total Due $ 182.11**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**

SNET
SEP 2 1 2009
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 1809 | $ 179.42 | $ 5.61 |
| Last Month | 30 | 1704 | $ 169.58 | $ 5.65 |
| Last Year | 30 | 1492 | $ 148.51 | $ 4.95 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 190-0468.000

| | | |
|---|---|---|
| **Total Due By October 02, 2009** | **$** | **182.11** |
| **After Due Date Pay** | **$** | **191.08** |

Amount Enclosed $ _____

9416 0.6290 MB 0.382 31 48 4
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10190046800050001910800018211 8 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** October 19, 2009
**Account Number:** 190-0468.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 811 Windy Hill Dr
Unit 2
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 168680 | KWH | 09/15/09 | 10/15/09 | 56573 | 58192 | 1619 | 1 | 1619 |

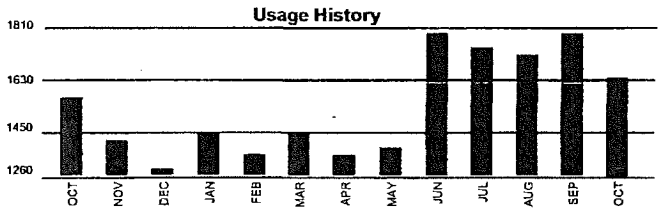
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1619 kWh @ $0.09499 | $ | 153.79 |
| Fuel Cost Adjustment | | $ | 3.55CR |
| Sales Tax | | $ | 2.40 |
| Total Current Charges | | $ | 162.54 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 182.11 |
| Payment Received 09/30/09 | $ | 182.11CR |
| Balance Forward | $ | 0.00 |

**Please Pay By November 03, 2009**

**Total Due $ 162.54**

**Balances unpaid after this date are subject to a late fee and possible disconnection.**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 1619 | $ 160.14 | $ 5.34 |
| Last Month | 32 | 1809 | $ 179.42 | $ 5.60 |
| Last Year | 32 | 1547 | $ 175.49 | $ 5.48 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

9468 0.6290 MB 0.382 31 46 4
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 190-0468.000

| | | |
|---|---|---|
| **Total Due By November 03, 2009** | **$** | **162.54** |
| **After Due Date Pay** | **$** | **170.55** |

Amount Enclosed $ _____

SNET
OCT 22 2009
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10190046800050001705500016254 5 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** November 17, 2009
**Account Number:** 190-0468.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 811 Windy Hill Dr
Unit 2
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL



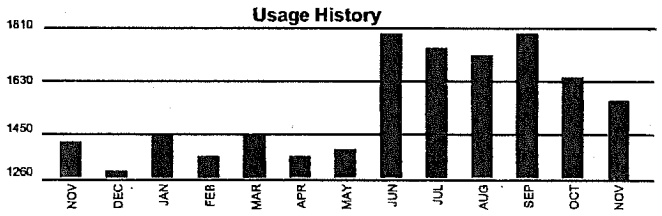
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 168680 | KWH | 10/15/09 | 11/13/09 | 58192 | 59745 | 1553 | 1 | 1553 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1553 kWh @ $0.09499 | $ | 147.52 |
| Fuel Cost Adjustment | | $ | 5.00CR |
| Sales Tax | | $ | 2.29 |
| Total Current Charges | | $ | 154.71 |

**Please Pay By December 02, 2009**

| Total Due | $ | 154.71 |
|---|---|---|

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 162.54 |
| Payment Received 11/03/09 | $ | 162.54CR |
| Balance Forward | $ | 0.00 |




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 1553 | $ 152.42 | $ 5.26 |
| Last Month | 30 | 1619 | $ 160.14 | $ 5.33 |
| Last Year | 30 | 1390 | $ 158.69 | $ 5.28 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

Account Number: 190-0468.000

| Total Due By December 02, 2009 | $ 154.71 |
|---|---|
| After Due Date Pay | $ 162.33 |

9584 0.6290 MB 0.382 31 50 4
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Amount Enclosed $ _____

SNET
NOV 20 2009
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1019004680005000162330001547l0 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** December 16, 2009
**Account Number:** 190-0468.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 811 Windy Hill Dr
Unit 2
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL



| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 168680 | KWH | 11/13/09 | 12/14/09 | 59745 | 61401 | 1656 | 1 | 1656 |

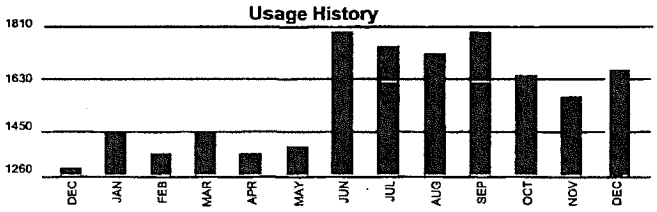
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1656 kWh @ $0.09499 | $ | 157.31 |
| Fuel Cost Adjustment | | $ | 11.43CR |
| Sales Tax | | $ | 2.34 |
| Total Current Charges | | $ | 158.12 |

**Please Pay By December 31, 2009**

**Total Due $ 158.12**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 154.71 |
| Payment Received 11/25/09 | $ | 154.71CR |
| Balance Forward | $ | 0.00 |

DNET
DEC 21 2009




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 31 | 1656 | $ 155.78 | $ 5.03 |
| Last Month | 29 | 1553 | $ 152.42 | $ 5.25 |
| Last Year | 29 | 1275 | $ 146.37 | $ 5.04 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

9512 0.6290 MB 0.382 31 47 2
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 190-0468.000

| | | |
|---|---|---|
| **Total Due By December 31, 2009** | **$** | **158.12** |
| **After Due Date Pay** | **$** | **165.91** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10190046800050001659100015812G 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** January 15, 2010
**Account Number:** 190-0468.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 811 Windy Hill Dr
Unit 2
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL



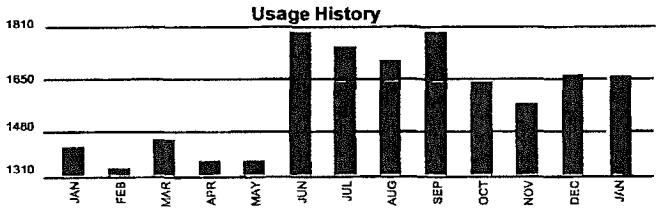
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 168680 | KWH | 12/14/09 | 01/13/10 | 61401 | 63047 | 1646 | 1 | 1646 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1646 kWh @ $0.09499 | $ | 156.35 |
| Fuel Cost Adjustment | | $ | 13.71 CR |
| Sales Tax | | $ | 2.29 |
| Total Current Charges | | $ | 154.83 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 158.12 |
| Payment Received 12/29/09 | $ | 158.12CR |
| Balance Forward | $ | 0.00 |

**Please Pay By January 30, 2010**

**Total Due $ 154.83**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 1646 | $ 152.54 | $ 5.08 |
| Last Month | 31 | 1656 | $ 155.78 | $ 5.02 |
| Last Year | 32 | 1403 | $ 153.11 | $ 4.78 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

9432 0.6290 MB 0.382 31 50 2
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 190-0468.000

| | |
|---|---|
| **Total Due By January 30, 2010** | **$ 154.83** |
| **After Due Date Pay** | **$ 162.46** |

Amount Enclosed $ _____

SNET
JAN 19 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10190046800050001624600015 4837 0

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** January 15, 2010
**Account Number:** 190-0468.000
**Customer Name:** Tenn Amer Water Co
**Service Address:** 811 Windy Hill Dr
Unit 2
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL



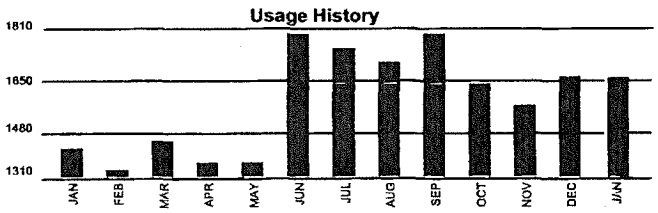
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 168680 | KWH | 12/14/09 | 01/13/10 | 61401 | 63047 | 1646 | 1 | 1646 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1646 kWh @ $0.09499 | $ | 156.35 |
| Fuel Cost Adjustment | | $ | 13.71 CR |
| Sales Tax | | $ | 2.29 |
| Total Current Charges | | $ | 154.83 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 158.12 |
| Payment Received 12/29/09 | $ | 158.12CR |
| Balance Forward | $ | 0.00 |

**Please Pay By January 30, 2010**

**Total Due $ 154.83**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 1646 | $ 152.54 | $ 5.08 |
| Last Month | 31 | 1656 | $ 155.78 | $ 5.02 |
| Last Year | 32 | 1403 | $ 153.11 | $ 4.78 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182253
Chattanooga, TN 37422-7253

9432 0.6290 MB 0.382 31 50 2
#BWNLYVB **********AUTO**MIXED AADC 373

Tenn Amer Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 190-0468.000

| | |
|---|---|
| **Total Due By January 30, 2010** | **$ 154.83** |
| **After Due Date Pay** | **$ 162.46** |

Amount Enclosed $ _____

SNET
JAN 19 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10190046800050001624600015483 7 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** February 15, 2010 Page 1 of 1
**Account Number:** 190-0468.000 9538
**Customer Name:** Tennessee American Water Co
**Service Address:** 811 Windy Hill Dr
Unit 2
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL

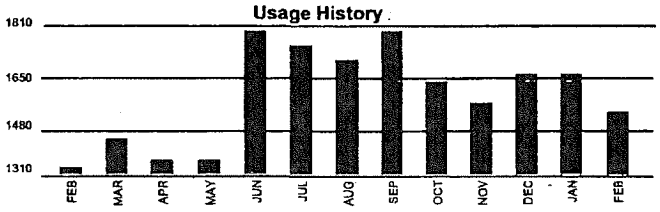
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 168680 | KWH | 01/13/10 | 02/11/10 | 63047 | 64561 | 1514 | 1 | 1514 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1514 kWh @ $0.09499 | $ | 143.81 |
| Fuel Cost Adjustment | | $ | 13.58 CR |
| Sales Tax | | $ | 2.10 |
| Total Current Charges | | $ | 142.23 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 154.83 |
| Payment Received 01/27/10 | $ | 154.83CR |
| Balance Forward | $ | 0.00 |

**Please Pay By March 03, 2010**

**Total Due $ 142.23**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 1514 | $ 140.13 | $ 4.83 |
| Last Month | 30 | 1646 | $ 152.54 | $ 5.08 |
| Last Year | 30 | 1325 | $ 145.15 | $ 4.83 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 190-0468.000

| | | |
|---|---|---|
| **Total Due By March 03, 2010** | **$** | **142.23** |
| **After Due Date Pay** | **$** | **149.24** |

9538 0.6290 MB 0.382 31 49 2
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
FEB 19 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1019004680005000149240001422320

**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** March 17, 2010 Page 1 of 1
**Account Number:** 190-0468.000 9558
**Customer Name:** Tennessee American Water Co
**Service Address:** 811 Windy Hill Dr
Unit 2
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 168680 | KWH | 02/11/10 | 03/15/10 | 64561 | 66324 | 1763 | 1 | 1763 |

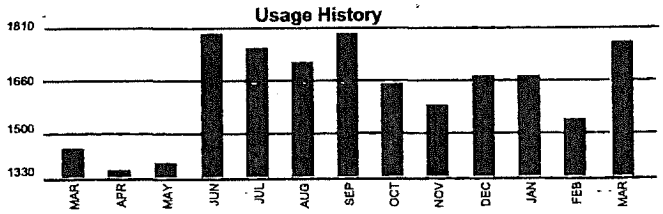
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1763 kWh @ $0.09499 | $ | 167.47 |
| Fuel Cost Adjustment | | $ | 10.14 CR |
| Sales Tax | | $ | 2.51 |
| Total Current Charges | | $ | 169.74 |

**Please Pay By April 01, 2010**

**Total Due $ 169.74**

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 142.23 |
| Payment Received 02/26/10 | $ | 142.23CR |
| Balance Forward | $ | 0.00 |

SNET
MAR 22 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 1763 | $ 167.23 | $ 5.23 |
| Last Month | 29 | 1514 | $ 140.13 | $ 4.83 |
| Last Year | 32 | 1418 | $ 154.64 | $ 4.83 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

9558 0.6290 MB 0.382 31 48 2
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 190-0468.000

| | | |
|---|---|---|
| **Total Due By April 01, 2010** | **$** | **169.74** |
| **After Due Date Pay** | **$** | **178.10** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1019004680005000178100001697 46 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** April 16, 2010 Page 1 of 1
**Account Number:** 190-0468.000 9537
**Customer Name:** Tennessee American Water Co
**Service Address:** 811 Windy Hill Dr
Unit 2
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL

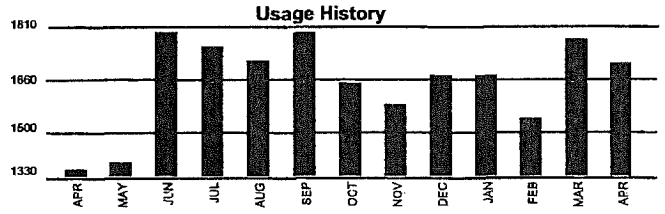
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 168680 | KWH | 03/15/10 | 04/14/10 | 66324 | 68036 | 1712 | 1 | 1712 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1712 kWh @ $0.09499 | $ | 162.62 |
| Fuel Cost Adjustment | | $ | 3.44 CR |
| Sales Tax | | $ | 2.54 |
| Total Current Charges | | $ | 171.62 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 169.74 |
| Payment Received 03/30/10 | $ | 169.74 CR |
| Balance Forward | $ | 0.00 |

**Please Pay By May 01, 2010**

**Total Due $ 171.62**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 1712 | $ 169.08 | $ 5.64 |
| Last Month | 32 | 1763 | $ 167.23 | $ 5.22 |
| Last Year | 30 | 1343 | $ 139.72 | $ 4.65 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Account Number: 190-0468.000

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

| | |
|---|---|
| **Total Due By May 01, 2010** | **$ 171.62** |
| **After Due Date Pay** | **$ 180.07** |

9537 0.6290 MB 0.382 32 51 2
#BWNLYVB **********AUTO**MIXED AADC 383

SNET
APR 19 2010
REC'D

Amount Enclosed $ _____

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1019004680005000180070000171629 0

Electric Power
Customer Service 423-648-1372
www.epb.net



**Billing Date:** May 17, 2010
**Account Number:** 190-0468.000 9615
**Customer Name:** Tennessee American Water Co
**Service Address:** 811 Windy Hill Dr
Unit 2
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL

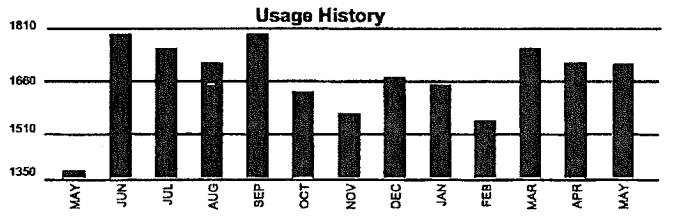
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 168680 | KWH | 04/14/10 | 05/13/10 | 68036 | 69732 | 1696 | 1 | 1696 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1696 kWh @ $0.09499 | $ | 161.11 |
| Fuel Cost Adjustment | | $ | 2.31 CR |
| Sales Tax | | $ | 2.53 |
| Total Current Charges | | $ | 171.23 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 171.62 |
| Payment Received 04/28/10 | $ | 171.62CR |
| Balance Forward | $ | 0.00 |

**Please Pay By June 01, 2010**

**Total Due $ 171.23**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 1696 | $ 168.70 | $ 5.82 |
| Last Month | 30 | 1712 | $ 169.08 | $ 5.63 |
| Last Year | 29 | 1361 | $ 141.47 | $ 4.87 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 190-0468.000

| | |
|---|---|
| **Total Due By June 01, 2010** | **$ 171.23** |
| **After Due Date Pay** | **$ 179.67** |

Amount Enclosed $ _____

9615 0.6290 MB 0.382 32 46 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
MAY 20 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1019004680005000179670000171237 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** June 16, 2010 Page 1 of 1
**Account Number:** 190-0468.000 9613
**Customer Name:** Tennessee American Water Co
**Service Address:** 811 Windy Hill Dr
Unit 2
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL

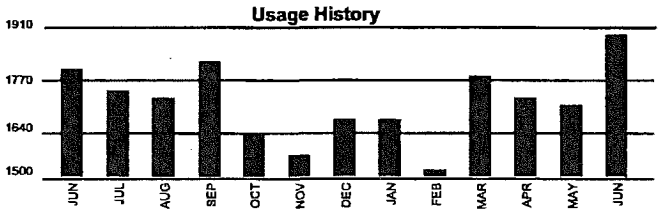
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 168680 | KWH | 05/13/10 | 06/14/10 | 69732 | 71634 | 1902 | 1 | 1902 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1902 kWh @ $0.09499 | $ | 180.67 |
| Fuel Cost Adjustment | | $ | 3.92 |
| Sales Tax | | $ | 2.92 |
| Total Current Charges | | $ | 197.41 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 171.23 |
| Payment Received 05/27/10 | $ | 171.23CR |
| Balance Forward | $ | 0.00 |

**Please Pay By July 01, 2010**

**Total Due $ 197.41**




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 1902 | $ 194.49 | $ 6.08 |
| Last Month | 29 | 1696 | $ 168.70 | $ 5.81 |
| Last Year | 32 | 1797 | $ 183.62 | $ 5.73 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 190-0468.000

| | | |
|---|---|---|
| **Total Due By July 01, 2010** | **$** | **197.41** |
| **After Due Date Pay** | **$** | **207.13** |

9613 0.6290 MB 0.382 32 54 3
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

SNET
JUN 22 2010
REC'D

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1019004680005000207130001974170

Electric Power
Customer Service 423-648-1372
www.epb.net



**Billing Date:** July 16, 2010
**Account Number:** 190-0468.000 9580
**Customer Name:** Tennessee American Water Co
**Service Address:** 811 Windy Hill Dr
Other 2
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 168680 | KWH | 06/14/10 | 07/14/10 | 71634 | 73464 | 1830 | 1 | 1830 |

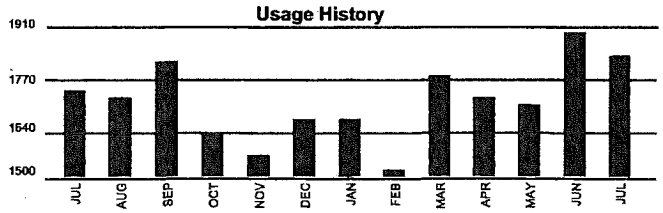
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1830 kWh @ $0.09499 | $ | 173.83 |
| Fuel Cost Adjustment | | $ | 7.69 |
| Sales Tax | | $ | 2.87 |
| Total Current Charges | | $ | 194.29 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 197.41 |
| Payment Received 06/28/10 | $ | 197.41CR |
| Balance Forward | $ | 0.00 |

**Please Pay By**
**July 31, 2010**

**Total Due $ 194.29**

SNET
JUL 20 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 1830 | $ 191.42 | $ 6.38 |
| Last Month | 32 | 1902 | $ 194.49 | $ 6.07 |
| Last Year | 30 | 1741 | $ 173.05 | $ 5.76 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 190-0468.000

| | |
|---|---|
| **Total Due By July 31, 2010** | **$ 194.29** |
| **After Due Date Pay** | **$ 203.86** |

Amount Enclosed $ _____

9580 0.6290 MB 0.382 32 52 4
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10190046800050002038600194294 0

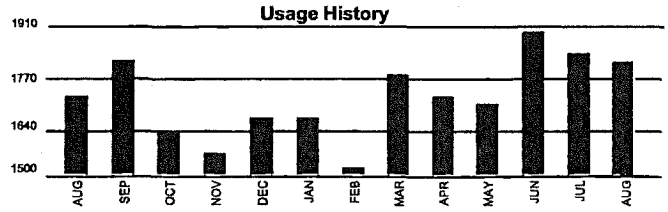
**Electric Power**
Customer Service 423-648-1372
www.epb.net

**Billing Date:** August 17, 2010 Page 1 of 1
**Account Number:** 190-0468.000 9625
**Customer Name:** Tennessee American Water Co
**Service Address:** 811 Windy Hill Dr
Other 2
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 168680 | KWH | 07/14/10 | 08/13/10 | 73464 | 75270 | 1806 | 1 | 1806 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1806 kWh @ $0.09499 | $ | 171.56 |
| Fuel Cost Adjustment | | $ | 9.55 |
| Sales Tax | | $ | 2.87 |
| Total Current Charges | | $ | 193.88 |
| **Please Pay By September 01, 2010** | **Total Due** | **$** | **193.88** |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 194.29 |
| Payment Received 07/28/10 | $ | 194.29 CR |
| Balance Forward | $ | 0.00 |




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 30 | 1806 | $ 191.01 | $ 6.37 |
| Last Month | 30 | 1830 | $ 191.42 | $ 6.38 |
| Last Year | 30 | 1704 | $ 169.58 | $ 5.65 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

9625 0.6290 MB 0.382 33 55 3
#BWNLYVB **********AUTO**MIXED AADC 373

SNET AUG 20 2010 REC'D

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

Account Number: 190-0468.000

| | |
|---|---|
| **Total Due By September 01, 2010** | **$ 193.88** |
| **After Due Date Pay** | **$ 203.43** |

Amount Enclosed $ _____

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1019004680005000203430001938B3 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** September 16, 2010 Page 1 of 1
**Account Number:** 190-0468.000 9481
**Customer Name:** Tennessee American Water Co
**Service Address:** 811 Windy Hill Dr
Other 2
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL

| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 168680 | KWH | 08/13/10 | 09/14/10 | 75270 | 77217 | 1947 | 1 | 1947 |

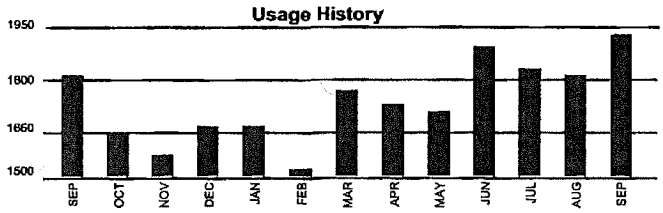
| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1947 kWh @ $0.09499 | $ | 184.95 |
| Fuel Cost Adjustment | | $ | 13.38 |
| Sales Tax | | $ | 3.12 |
| Total Current Charges | | $ | 211.35 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 193.88 |
| Payment Received 08/27/10 | $ | 193.88CR |
| Balance Forward | $ | 0.00 |

**Please Pay By October 01, 2010**

**Total Due $ 211.35**

SNET
SEP 20 2010
REC'D




| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 32 | 1947 | $ 208.23 | $ 6.51 |
| Last Month | 30 | 1806 | $ 191.01 | $ 6.36 |
| Last Year | 32 | 1809 | $ 179.42 | $ 5.60 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 190-0468.000

| | | |
|---|---|---|
| **Total Due By October 01, 2010** | **$** | **211.35** |
| **After Due Date Pay** | **$** | **221.76** |

Amount Enclosed $ _____

9481 0.6290 MB 0.382 32 48 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

10190046800050002217600021135 6 0

Electric Power
Customer Service 423-648-1372
www.epb.net

**Billing Date:** October 15, 2010 Page 1 of 1
**Account Number:** 190-0468.000 9418
**Customer Name:** Tennessee American Water Co
**Service Address:** 811 Windy Hill Dr
Other 2
Chattanooga, TN 37421
**Rate Class:** COMMERCIAL

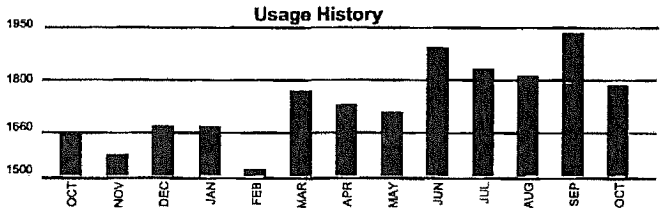
| Meter Number | Type | Service From | Service To | Readings Previous | Readings Present | Difference | Meter Multiplier | Total Usage |
|---|---|---|---|---|---|---|---|---|
| 168680 | KWH | 09/14/10 | 10/13/10 | 77217 | 79004 | 1787 | 1 | 1787 |

| Current Charges | | | |
|---|---|---|---|
| Customer Charge | | $ | 9.90 |
| Usage Charge | 1787 kWh @ $0.09499 | $ | 169.75 |
| Fuel Cost Adjustment | | $ | 20.98 |
| Sales Tax | | $ | 3.01 |
| Total Current Charges | | $ | 203.64 |

| Previous Account History | | |
|---|---|---|
| Previous Balance | $ | 211.35 |
| Payment Received 09/29/10 | $ | 211.35CR |
| Balance Forward | $ | 0.00 |

**Please Pay By October 30, 2010**

**Total Due $ 203.64**




SNET
OCT 18 20
RECD

| Detailed Usage | Days | kWh | Cost | Cost/Day |
|---|---|---|---|---|
| This Month | 29 | 1787 | $ 200.63 | $ 6.92 |
| Last Month | 32 | 1947 | $ 208.23 | $ 6.50 |
| Last Year | 30 | 1619 | $ 160.14 | $ 5.33 |

Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 190-0468.000

| | | |
|---|---|---|
| **Total Due By October 30, 2010** | **$** | **203.64** |
| **After Due Date Pay** | **$** | **213.67** |

Amount Enclosed $ _____

9418 0.6290 MB 0.382 32 47 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tennessee American Water Co
P.O.Box 30076
College Station, TX 77842-3076

**Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net**

1019004680005000213670002036 49 0

**TENNESSEE AMERICAN WATER COMPANY**
**Docket No. 10-00189**
**Tennessee Regulatory Authority Staff Data Request No. 2**

**Responsible Witness: John Watson**

**EXPENSES**

**Question:**

116. Provide the system delivery amount by month for Citico and total Booster stations for the period April 2009 through September 2010.

**Response:**

The system delivery by month for Citico is below:

| Date | System Delivery |
|---|---|
| Apr-09 | 1,036,786 |
| May-09 | 1,088,697 |
| Jun-09 | 1,221,231 |
| Jul-09 | 1,286,026 |
| Aug-09 | 1,222,389 |
| Sep-09 | 1,115,990 |
| Oct-09 | 1,094,049 |
| Nov-09 | 1,016,109 |
| Dec-09 | 1,039,793 |
| Jan-10 | 1,122,659 |
| Feb-10 | 974,293 |
| Mar-10 | 1,059,942 |
| Apr-10 | 1,078,629 |
| May-10 | 1,146,724 |
| Jun-10 | 1,186,685 |
| Jul-10 | 1,290,979 |
| Aug-10 | 1,277,115 |
| Sep-10 | 1,236,104 |

The Company does not maintain system delivery information by booster station.

**TENNESSEE AMERICAN WATER COMPANY**
**Docket No. 10-00189**
**Tennessee Regulatory Authority Staff Data Request No. 2**

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

**EXPENSES**

**Question:**

117. Provide a copy of the latest bid responses for liquid chlorine, liquid caustic soda, hydrofluoric acid, zinc orthophosphate, filter aid and poly aluminum chloride. Provide copies of the resulting contracts. (Reference Watson testimony, page 27).

**Response:**

The latest bid responses are attached and identified as TN-TRA-02-Q117-ATTACHMENT 1. Also attached are the 2011 contract amendments, identified as TN-TRA-02-Q117-ATTACHMENT 2. The Company was able to obtain lower 2011 prices for chlorine and sodium hydroxide (caustic soda) than originally anticipated. The lower 2011 prices for these two chemicals result in a reduction of the Company's chemical expense by $97,447 below the amount calculated in the Company's original filing. However, the final contract amendments for these two chemicals will not be available until late December. The Company will supplement this response with the 2011 contract amendments for chlorine and sodium hydroxide once they are received. The revised calculation for the attrition year chemical expense is attached and identified as TN-TRA-02-Q117-ATTACHMENT 3. Filter aid is not a contract chemical and the Company utilized the latest purchase price in the rate filing.

Tennessee American Water Company
2011 Contract Chemical prices
Updated for Chlorine & Sodium Hydroxide
TN-TRA-02-Q117

| Supplier Name | Effective Dates | Product Code Descrip | 1-1-2011 12-31-2011 | Current Price | D | 2011 Blanket PO | | Brenntag | Brenntag | Carus | Carus | Cedar |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Norit | Effective 1-1-2011 Expires 12-31-2011 | Carbon - Powdered Activated | $ 0.6400 | $ 0.6400 | locked in thru 2011 | 15149430 | | No Bid | No Bid | No Bid | No Bid | No Bid |
| Brenntag | Expires 12-31-2010 | Chlorine | $ 0.2135 | $ 0.2135 | will get new price 12/10 | TBD | | No Bid | No Bid | No Bid | No Bid | No Bid |
| Cedar Chem | Effective 1-1-2011 Expires 12-31-2011 | Hydrofluosilicic Acid | $ 0.3000 | $ 0.3210 | reduction through 2011 | 15150074 | | No Bid | No Bid | No Bid | No Bid | $ 0.3150 |
| Cedar Chem | Effective 1-1-2011 Expires 12-31-2011 | Polyaluminum Chloride | $ 0.2825 | $ 0.2725 | locked in thru 2011 | 15149434 | | No Bid | No Bid | No Bid | No Bid | $ 0.2825 |
| Sterling Water | Effective 1-1-2011 Expires 12-31-2011 | Polymer - Nonionic | $ 2.8900 | $ 2.6800 | reduction through 2011 | 15150012 | | No Bid | No Bid | No Bid | No Bid | No Bid |
| Brenntag | Expires 12-31-2010 | Sodium Hydroxide 0.50 | $ 0.1280 | $ 0.0880 | 90 day price increase due to the market | TBD | | No Bid | No Bid | No Bid | No Bid | No Bid |
| Carus | Effective 1-1-2011 Expires 12-31-2011 | Zinc Orthophosphate | $ 0.3290 | $ 0.4650 | reduction through 2011 | 15149437 | | No Bid | No Bid | $ 0.3290 | $ 0.3290 | $ 0.4850 |

Tennessee American Water Company
2011 Contract Chemical prices
Updated for Chlorine & Sodium Hydroxide
TN-TRA-02-Q117

| Supplier Name | Effective Dates | Product Code Descrip | Cedar | Cedar Neg | DPC | DPC | Kemira | Kemira | LCI | LCI | LCI Neg | Nalco |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Norit | Effective 1-1-2011 Expires 12-31-2011 | Carbon - Powdered Activated | No Bid | No Bid | No Bid | No Bid | No Bid | No Bid | No Bid | No Bid | No Bid | No Bid |
| Brenntag | Expires 12-31-2010 | Chlorine | No Bid | No Bid | No Bid | No Bid | No Bid | No Bid | No Bid | No Bid | No Bid | No Bid |
| Cedar Chem | Effective 1-1-2011 Expires 12-31-2011 | Hydrofluosilicic Acid | $ 0.3150 | $ 0.3000 | No Bid | No Bid | No Bid | No Bid | $ 0.3170 | $ 0.3170 | $ 0.3100 | No Bid |
| Cedar Chem | Effective 1-1-2011 Expires 12-31-2011 | Polyaluminum Chloride | $ 0.2825 | No Bid | No Bid | No Bid | $ 0.2220 | $ 0.2220 | No Bid | No Bid | No Bid | No Bid |
| Sterling Water | Effective 1-1-2011 Expires 12-31-2011 | Polymer - Nonionic | No Bid | No Bid | No Bid | No Bid | No Bid | No Bid | No Bid | No Bid | No Bid | No Bid |
| Brenntag | Expires 12-31-2010 | Sodium Hydroxide 0.50 | No Bid | No Bid | No Bid | No Bid | No Bid | No Bid | No Bid | No Bid | No Bid | No Bid |
| Carus | Effective 1-1-2011 Expires 12-31-2011 | Zinc Orthophosphate | $ 0.4900 | No Bid | No Bid | No Bid | No Bid | No Bid | No Bid | No Bid | No Bid | No Bid |

Tennessee American Water Company
2011 Contract Chemical prices
Updated for Chlorine & Sodium Hydroxide
TN-TRA-02-Q117

| Supplier Name | Effective Dates | Product Code Descrip | Nalco | Norit | Norit | Norit | Norit | Southern Water | Southern Water | Sterling | Sterling |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Norit | Effective 1-1-2011 Expires 12-31-2011 | Carbon - Powdered Activated | No Bid | $ 0.6500 | $ 0.6600 | $ 0.6400 | $ 0.6400 | No Bid | No Bid | No Bid | No Bid |
| Brenntag | Expires 12-31-2010 | Chlorine | No Bid | No Bid | No Bid | No Bid | No Bid | No Bid | No Bid | No Bid | No Bid |
| Cedar Chem | Effective 1-1-2011 Expires 12-31-2011 | Hydrofluosilicic Acid | No Bid | No Bid | No Bid | No Bid | No Bid | No Bid | No Bid | No Bid | No Bid |
| Cedar Chem | Effective 1-1-2011 Expires 12-31-2011 | Polyaluminum Chloride | No Bid | No Bid | No Bid | No Bid | No Bid | $ 0.2328 | $ 0.2328 | $ 0.2880 | $ 0.2880 |
| Sterling Water | Effective 1-1-2011 Expires 12-31-2011 | Polymer - Nonionic | No Bid | No Bid | No Bid | No Bid | No Bid | No Bid | No Bid | $ 2.8900 | $ 2.8900 |
| Brenntag | Expires 12-31-2010 | Sodium Hydroxide 0.50 | No Bid | No Bid | No Bid | No Bid | No Bid | No Bid | No Bid | No Bid | No Bid |
| Carus | Effective 1-1-2011 Expires 12-31-2011 | Zinc Orthophosphate | No Bid | No Bid | No Bid | No Bid | No Bid | No Bid | No Bid | $ 0.3740 | $ 0.3940 |

Tennessee American Water Company
2011 Contract Chemical prices
Updated for Chlorine & Sodium Hydroxide
TN-TRA-02-Q117

| Supplier Name | Effective Dates | Product Code Descrip | Basic | Basic | Brenntag | Brenntag |
|---|---|---|---|---|---|---|
| Norit | Effective 1-1-2011<br>Expires 12-31-2011 | Carbon - Powdered Activated | | | | |
| Brenntag | Expires 12-31-2010 | Chlorine | | | $ 0.2475 | $ 0.2435 |
| Cedar Chem | Effective 1-1-2011<br>Expires 12-31-2011 | Hydrofluosilicic Acid | | | | |
| Cedar Chem | Effective 1-1-2011<br>Expires 12-31-2011 | Polyaluminum Chloride | | | | |
| Sterling Water | Effective 1-1-2011<br>Expires 12-31-2011 | Polymer - Nonionic | | | | |
| Brenntag | Expires 12-31-2010 | Sodium Hydroxide 0.50 | | $ 0.1310 | $ 0.1400 | $ 0.1380 |
| Carus | Effective 1-1-2011<br>Expires 12-31-2011 | Zinc Orthophosphate | | | | |

**AMENDMENT No. A-5**
**TO**
**AGREEMENT BETWEEN AMERICAN WATER WORKS SERVICE COMPANY, INC. AND CARUS CORPORATION, DATED 01/01/2008**

This Amendment No. A-5 to the Agreement ("Amendment") is entered into this 1st day of September, 2010 ("Effective Date") by and between Carus Corporation. ("Chemical Supplier") and American Water Works Service Company, Inc. ("Services").

**RECITALS**

A. Chemical Supplier and Services entered into an Agreement dated as of 01/01/2008, (the "Original Agreement");

B. Chemical Supplier and Services desire to set forth in this Amendment certain modifications to the Original Agreement; and,

C. In all other respects, the Original Agreement shall control the relationship between the parties, and all references to the "Agreement" in the Original Agreement and this Amendment shall mean the Original Agreement as amended hereby.

NOW, THEREFORE, in consideration of the Recitals and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. **Exhibit A-4—Chemical Price List.** As of the Effective Date of this Amendment, Exhibit A-4 – Chemical Price List and any other price list attached to the Agreement shall be deleted in its entirety and replaced with Exhibit A-5 – Chemical Price List ("Exhibit A-5"), which is attached hereto and incorporated into the Agreement. The parties agree that prices listed in Exhibit A-5 shall be effective pursuant to their respective effective dates provided in Exhibit A-5.

2. The parties agree that all open purchase orders in effect pursuant to the Agreement as of the date of this Amendment are cancelled with the exception of the purchase orders listed in Exhibit A-5 which shall be valid in accordance with the corresponding effective dates provided in Exhibit A-5.

3. Prices for Chemicals will be based on the pricing in effect at the time of order only. Prices will not be determined by the prices in effect at the time of delivery.

4. **Other Provisions.** All other terms and conditions of the Original Agreement and its exhibits and amendments, shall remain in full force and effect to the extent not modified by this Amendment.

IN WITNESS WHEREOF, Chemical Supplier and Services have signed this Amendment in triplicate. One counterpart each has been delivered to both Chemical Supplier and Services.

**Carus Corporation**

By: _____

Print: Gene Rabent

Title: VP Sales, Marketing & Commercial Development

Date: September 8, 2010

**American Water Works Service Company, Inc.**

By: _____

Print: Deborah Emposimato

Title: Director of Supply Chain

Date: 10/01/10

*Exhibit A-5 Chemical Pricing*

| Supplier Name | Carus | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Effective Date | Business Unit/Location | Part Number | Part Description | Special Conditions | Product Code | Product Code Descrip | Specify min. Zn content (%) for Zn Ortho products: | 2011 | 2011 Blanket PO # | Physical Delivery Address | Special Delivery Requirement |
| Effective 1-1-2011 Expires 12-31-2011 | 260201-CHAT-Production | 680C-BULK | Zn Ortho(Sulfate) (1:10)-Bulk | | BC60 | Zinc Orthophosphate | | $ 0.3290 | 15149437 | 1003 Riverside Drive, Chattanooga, TN., 37406 | Truck Supplied Air Required, Deliveries Accepted 7:00AM to 1:00PM Eastern Time. |

**AMENDMENT No. A-2**
**TO**
**AGREEMENT BETWEEN AMERICAN WATER WORKS SERVICE COMPANY, INC. AND NORIT AMERICAS, INC DATED 01/01/2008**

This Amendment No. A-2 to the Agreement ("Amendment") is entered into this 1st day of September, 2010 ("Effective Date") by and between Norit Americas, Inc. ("Chemical Supplier") and American Water Works Service Company, Inc. ("Services").

**RECITALS**

A. Chemical Supplier and Services entered into an Agreement dated as of 01/01/2008, (the "Original Agreement");

B. Chemical Supplier and Services desire to set forth in this Amendment certain modifications to the Original Agreement; and,

C. In all other respects, the Original Agreement shall control the relationship between the parties, and all references to the "Agreement" in the Original Agreement and this Amendment shall mean the Original Agreement as amended hereby.

NOW, THEREFORE, in consideration of the Recitals and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. **Exhibit A-1—Chemical Price List.** As of the Effective Date of this Amendment, Exhibit A -1– Chemical Price List shall be deleted in its entirety and replaced with Exhibit A-2 – Chemical Price List ("Exhibit A-2"), which is attached hereto and incorporated into the Agreement. The parties agree that prices listed in Exhibit A-2 shall be effective pursuant to their respective effective dates provided in Exhibit A-2.

2. The parties agree that all open purchase orders in effect pursuant to the Agreement as of the date of this Amendment are cancelled with the exception of the purchase orders listed in Exhibit A-2 which shall be valid in accordance with the corresponding effective dates provided in Exhibit A-2.

3. Prices for Chemicals will be based on the pricing in effect at the time of order only. Prices will not be determined by the prices in effect at the time of delivery.

4. **Other Provisions.** All other terms and conditions of the Original Agreement and its exhibits and amendments, shall remain in full force and effect to the extent not modified by this Amendment.

IN WITNESS WHEREOF, Chemical Supplier and Services have signed this Amendment in triplicate. One counterpart each has been delivered to both Chemical Supplier and Services.

**Norit Americas, Inc.**

By: Ronald Thompson

Print: Ronald Thompson

Title: CEO

Date: 9/16/10

**American Water Works Service Company, Inc.**

By: Deborah Emposimato

Print: Deborah Emposimato

Title: Director of Supply Chain

Date: 10/11/10

*Exhibit A-3 Chemical Pricing*

| Supplier Name | Norit | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Effective Date | Business Unit/Location | Part Number | Part Description | Special Conditions | Product Code | Product Code Descrip | Specify min. Zn content (%) for Zn Ortho products: | 2011 | 2011 Blanket PO # | Physical Delivery Address | Special Delivery Requirement |
| Effective 1-1-2011 Expires 12-31-2011 | 260201-CHAT-Production | 200A-BULK | Carbon - PAC,Lignite-Bulk | | BC97 | Carbon - Powdered Activated | | $ 0.6400 | 15149430 | 1003 Riverside Drive, Chattanooga, TN., 37406 | Truck Supplied Air Required, Deliveries Accepted 7:00AM to 1:00PM Eastern Time. |

**AMENDMENT No. A-4**
**TO**
**AGREEMENT BETWEEN AMERICAN WATER WORKS SERVICE COMPANY, INC. AND CEDARCHEM, LLC. DATED 01/01/2009**

This Amendment No. A-4 to the Agreement ("Amendment") is entered into this 1st day of September, 2010 ("Effective Date") by and between CedarChem, LLC, ("Chemical Supplier") and American Water Works Service Company, Inc. ("Services").

**RECITALS**

A. Chemical Supplier and Services entered into an Agreement dated as of 01/01/2009, (the "Original Agreement");

B. Chemical Supplier and Services desire to set forth in this Amendment certain modifications to the Original Agreement; and,

C. In all other respects, the Original Agreement shall control the relationship between the parties, and all references to the "Agreement" in the Original Agreement and this Amendment shall mean the Original Agreement as amended hereby.

NOW, THEREFORE, in consideration of the Recitals and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. **Exhibit A-3—Chemical Price List.** As of the Effective Date of this Amendment, Exhibit A-3 – Chemical Price List and any other price list attached to the Agreement shall be deleted in its entirety and replaced with Exhibit A-4 – Chemical Price List ("Exhibit A-4"), which is attached hereto and incorporated into the Agreement. The parties agree that prices listed in Exhibit A-4 shall be effective pursuant to their respective effective dates provided in Exhibit A-4.

2. The parties agree that all open purchase orders in effect pursuant to the Agreement as of the date of this Amendment are cancelled with the exception of the purchase orders listed in Exhibit A-4 which shall be valid in accordance with the corresponding effective dates provided in Exhibit A-4.

3. Prices for Chemicals will be based on the pricing in effect at the time of order only. Prices will not be determined by the prices in effect at the time of delivery.

4. **Other Provisions.** All other terms and conditions of the Original Agreement and its exhibits and amendments, shall remain in full force and effect to the extent not modified by this Amendment.

IN WITNESS WHEREOF, Chemical Supplier and Services have signed this Amendment in triplicate. One counterpart each has been delivered to both Chemical Supplier and Services.

**CedarChem, LLC.**

By: Samuel Lindmark

Print: Samuel Lindmark

Title: Managing Member

Date: 9-20-10

**American Water Works Service Company, Inc.**

By:

Print: Deborah Emposimato

Title: Director of Supply Chain

Date: 10/11/10

Tennessee-2011 Pricing

*Exhibit A-4 Chemical Pricing*

| Supplier Name | Cedar Chem | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Effective Date | Business Unit/Location | Part Number | Part Description | Special Conditions | Product Code | Product Code Descrip | Specify min. Zn content (%) for Zn Ortho products: | 2011 | 2011 Blanket PO # | Physical Delivery Address | Special Delivery Requirement |
| Effective 1-1-2011 Expires 12-31-2011 | 260201-CHAT-Production | 380J-BULK | PAC/Polymer, CC901 | | BC47 | Polyaluminum Chloride | | $ 0.2825 | 15149434 | 1003 Riverside Drive, Chattanooga, TN., 37406 | Truck Supplied Air Required, Deliveries Accepted 7:00AM to 1:00PM Eastern Time. |

**AMENDMENT No. A-4**
**TO**
**AGREEMENT BETWEEN AMERICAN WATER WORKS SERVICE COMPANY, INC. AND LUCIER CHEMICAL INDUSTRIES ltd., dba LCI, Ltd. DATED 01/01/2008**

This Amendment No. A-4 to the Agreement ("Amendment") is entered into this 1st day of September, 2010 ("Effective Date") by and between Lucier Chemical Industries Ltd., dba, LCI Ltd. ("Chemical Supplier") and American Water Works Service Company, Inc. ("Services").

**RECITALS**

A. Chemical Supplier and Services entered into an Agreement dated as of 01/01/2008, (the "Original Agreement");

B. Chemical Supplier and Services desire to set forth in this Amendment certain modifications to the Original Agreement; and,

C. In all other respects, the Original Agreement shall control the relationship between the parties, and all references to the "Agreement" in the Original Agreement and this Amendment shall mean the Original Agreement as amended hereby.

NOW, THEREFORE, in consideration of the Recitals and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. **Exhibit A -3—Chemical Price List**. As of the Effective Date of this Amendment, Exhibit A -3– Chemical Price List shall be deleted in its entirety and replaced with Exhibit A-4 – Chemical Price List ("Exhibit A-4"), which is attached hereto and incorporated into the Agreement. The parties agree that prices listed in Exhibit A-4 shall be effective pursuant to their respective effective dates provided in Exhibit A-4.

2. The parties agree that all open purchase orders in effect pursuant to the Agreement as of the date of this Amendment are cancelled with the exception of the purchase orders listed in Exhibit A-4 which shall be valid in accordance with the corresponding effective dates provided in Exhibit A-4.

3. Prices for Chemicals will be based on the pricing in effect at the time of order only. Prices will not be determined by the prices in effect at the time of delivery.

4. **Other Provisions.** All other terms and conditions of the Original Agreement and its exhibits and amendments, shall remain in full force and effect to the extent not modified by this Amendment.

IN WITNESS WHEREOF, Chemical Supplier and Services have signed this Amendment in triplicate. One counterpart each has been delivered to both Chemical Supplier and Services.

**Lucier Chemical Industries Ltd., Dba, LCI Ltd.**

By: Betty K Jones

Print: Betty Kendall-Jones

Title: Vice President

Date: 09/13/10

**American Water Works Service Company, Inc.**

By:

Print: Deborah Enpasinato

Title: Director of Supply Chain

Date: 10/01/10

*Exhibit A-4 Chemical Pricing*

| Supplier Name | LCI | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Effective Date | Business Unit/Location | Part Number | Part Description | Special Conditions | Product Code | Product Code Descrip | Specify min. Zn content (%) for Zn Ortho products: | 2011 | 2011 Blanket PO # | Physical Delivery Address | Special Delivery Requirement |
| Effective 1-1-2011 Expires 12-31-2011 | 260201-CHAT-Production | 300A-BULK | HFS Acid,23%-Bulk | | BC81 | Hydrofluosilicic Acid | | $ 0.3100 | 15149432 | 1003 Riverside Drive, Chattanooga, TN., 37406 | Truck Supplied Air Required, Deliveries Accepted 7:00AM to 1:00PM Eastern Time. |

**Tennessee-American Water Company**
**Chemical Usage and Costs:**
**Revised Chemical Expense-TN-TRA-02-Q117**

| Chemical | Test Yr Usage | Current Price/Lb. | Cost |
|---|---|---|---|
| Polyaluminum Chloride | 1,392,635 | 0.2825 | 393,419 |
| Chlorine | 489,950 | $0.2435 | 119,303 |
| Fluoride | 527,011 | 0.3100 | 163,373 |
| Caustic | 711,722 | 0.1310 | 93,236 |
| Corrosion Inhibitor | 450,179 | 0.3290 | 148,109 |
| Filter Aid | 5,312 | 2.8300 | 15,033 |
| Powdered Carbon | 121,491 | 0.6400 | 77,754 |
| GAC | | | |
| Total | 3,698,300 | | 1,010,227 |

**Tennessee American Water Company**
**Chemicals**
**Test Year Ended 3/31/10**

| | 12 Months ended 3/31/2010 (CCF) | Normalized Year (CCF) | | Attrition Year (CCF) |
|---|---|---|---|---|
| Water Sales | 13,206,823 | 13,107,999 | | 13,171,004 |
| Non-Revenue Usage | 295,672 | 278,064 | 1.64% | 279,400 |
| Unaccounted For | 4,205,557 | 3,569,052 | 0.2105 | 3,586,207 |
| Total | 17,708,052 | 16,955,114 | | 17,036,611 |

| Chemical Name | Cost at Current Prices Based on Test Year Sys Delivery | Average Cost Per CCF | Cost Based on Average Cost per CCF on Normalized Sys Delivery | Cost Based on Average Cost per CCF on Attrition Year Sys Delivery |
|---|---|---|---|---|
| Polyaluminum Chloride | 393,419 | 0.02222 | 376,691 | 378,502 |
| Chlorine | 119,303 | 0.00674 | 114,230 | 114,779 |
| Fluoride | 163,373 | 0.00923 | 156,426 | 157,178 |
| Caustic | 93,236 | 0.00527 | 89,272 | 89,701 |
| Corrosion Inhibitor | 148,109 | 0.00836 | 141,811 | 142,493 |
| Filter Aid | 15,033 | 0.00085 | 14,394 | 14,463 |
| Powdered Carbon | 77,754 | 0.00439 | 74,448 | 74,806 |
| Total | 1,010,227 | | 967,273 | 971,922 |

**Tennessee American Water Company**
**Chemicals**
**Test Year Ended 3/31/10**

| Chemical Name | Cost Based on Average Cost per CCF on Attrition Year Sys Delivery | ATTRITION YEAR ADJUSTMENTS | Adjusted Attrition Year Cost |
|---|---|---|---|
| Polyaluminum Chloride | 378,502 | | 378,502 |
| Chlorine | 114,779 | | 114,779 |
| Fluoride | 157,178 | | 157,178 |
| Caustic | 89,701 | | 89,701 |
| Corrosion Inhibitor | 142,493 | | 142,493 |
| Filter Aid | 14,463 | | 14,463 |
| Powdered Carbon | 74,806 | | 74,806 |
| GAC | 0 | | 0 |
| Total | 971,922 | | 971,922 |
| | | original filing | 1,069,369 |
| | | difference | -97,447 |

**TENNESSEE AMERICAN WATER COMPANY**
**Docket No. 10-00189**
**Tennessee Regulatory Authority Staff Data Request No. 2**

**Responsible Witness: John Watson**

**EXPENSES**

**Question:**

118. Provide copies of the chemical invoices for April 2009 though September 2010, by month.

**Response:**

Please refer to the invoices included on the enclosed CD in the folder labeled TN-TRA-02-Q118 and the document identified as TN-TRA-02-Q118-ATTACHMENT.

# Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

50141748
pc

$ 2230.00
NSX

INVOICE#: BMS632891 INV DATE: 4/02/09 *** PAGE 1 OF 1 ***
DUE DATE: 5/02/09

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 - DATE SHIPPED: 4/02/09
B/L #. . . . .: 232639-00
CUSTOMER # .: 376208
CUSTOMER PO#: 15121304

TERMS . . :- NET 30 DAYS
SHIP WHS: 8 SALESPRSN: 082
SHIP VIA: OUR TRUCK - PKG
FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 5.0000 | 253418 | 11.870 | 10000.0000# | .2230 | 2,230.00 |
| 2000.0000 # CYL | | | CHLORINE, LIQUID (BMS ONLY) | | |
| | | | | >A RPK | |

OV# 10262143

RECEIVED
APR 16 2009
SSC-MAILROOM

QUESTIONS, CALL 423-821-1535

```
****************************************
*  REMIT TO ADDRESS:                   *
*  BRENNTAG MID-SOUTH, INC             *
*  3796 RELIABLE PARKWAY               *
*  CHICAGO              IL 60686-0037  *
****************************************
```

MERCHANDISE 2,230.00

PAID ON OR PRIOR TO 5/02/09 INVOICE TOTAL 2,230.00

PAID AFTER 5/02/09 INVOICE TOTAL 2,252.30

Original Document

| | | | | |
|---|---|---|---|---|
| Atlanta, GA | Columbus, OH | Indianapolis, IN | Miami, FL | St. Albans, WV |
| Bartonville, IL | Georgetown, KY | Kansas City, MO | Nashville, TN | St. Louis, MO |
| Calvert City, KY | Greeneville, TN | Kennesaw, GA | Nitro, WV | Tampa, FL |
| Chattanooga, TN | Henderson, KY | Louisville, KY | Orlando, FL | Terre Haute, IN |
| Clearwater, FL | Huntsville, AL | Memphis, TN | Springfield, MO | Valdosta, GA |

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

# Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

5014174 8
PC
$ 1784.00
NSX

INVOICE#: BMS635633 INV DATE: 4/09/09 *** PAGE 1 OF 1 ***
DUE DATE: 5/09/09

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 4/09/09
B/L #. . . .: 232643-00
CUSTOMER # .: 376208
CUSTOMER PO#: 15121304

TERMS . . : NET 30 DAYS
SHIP WHS: 8 SALESPRSN: 082
SHIP VIA: OUR TRUCK - PKG
FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 4.0000 | 253418 | 11.870 | 8000.0000# | .2230 | 1,784.00 |
| 2000.0000 # CYL | | | CHLORINE, LIQUID (BMS ONLY) | | |
| | | | | >A RPK | |

OVH
10262755

RECEIVED
APR 21 2009
SSC-MAILROOM

QUESTIONS, CALL 423-821-1535

**********
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
**********

MERCHANDISE 1,784.00

**PAID ON OR PRIOR TO 5/09/09 INVOICE TOTAL 1,784.00**

**PAID AFTER 5/09/09 INVOICE TOTAL 1,801.84**

Original Document

| | | | | |
|---|---|---|---|---|
| Atlanta, GA | Columbus, OH | Indianapolis, IN | Miami, FL | St. Albans, WV |
| Bartonville, IL | Georgetown, KY | Kansas City, MO | Nashville, TN | St. Louis, MO |
| Calvert City, KY | Greeneville, TN | Kennesaw, GA | Nitro, WV | Tampa, FL |
| Chattanooga, TN | Henderson, KY | Louisville, KY | Orlando, FL | Terre Haute, IN |
| Clearwater, FL | Huntsville, AL | Memphis, TN | Springfield, MO | Valdosta, GA |

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

Brenntag Mid-South, Inc.
1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

50141748
pc

$ 2230.00
NSX

INVOICE#: BMS638535 INV DATE: 4/16/09 *** PAGE 1 OF 1 ***
DUE DATE: 5/16/09

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 4/16/09
B/L #. . . .: 232645-00
CUSTOMER # .: 376208
CUSTOMER PO#: 15121304

TERMS . . : NET 30 DAYS
SHIP WHS: 8 SALESPRSN: 082
SHIP VIA: OUR TRUCK - PKG
FOB . . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 5.0000 | 253418 | 11.870 | 10000.0000# | .2230 | 2,230.00 |
| 2000.0000 # CYL | | | CHLORINE, LIQUID (BMS ONLY) | >A RPK | |

OVH
1026390

RECEIVED
APR 27 2009
SSC-MAILROOM

QUESTIONS, CALL 423-821-1535

**********
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
**********

MERCHANDISE 2,230.00

PAID ON OR PRIOR TO 5/16/09 INVOICE TOTAL 2,230.00

PAID AFTER 5/16/09 INVOICE TOTAL 2,252.30

Original Document

| | | | | |
|---|---|---|---|---|
| Atlanta, GA | Columbus, OH | Indianapolis, IN | Miami, FL | St. Albans, WV |
| Bartonville, IL | Georgetown, KY | Kansas City, MO | Nashville, TN | St. Louis, MO |
| Calvert City, KY | Greeneville, TN | Kennesaw, GA | Nitro, WV | Tampa, FL |
| Chattanooga, TN | Henderson, KY | Louisville, KY | Orlando, FL | Terre Haute, IN |
| Clearwater, FL | Huntsville, AL | Memphis, TN | Springfield, MO | Valdosta, GA |

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

Brenntag Mid-South, Inc.
1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

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MAY - 5 2009
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BRENNTAG

50141748
DC

INVOICE#: BMS642544 INV DATE: 4/23/09 *** PAGE 1 OF 1 ***
DUE DATE: 5/23/09

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 4/23/09 TERMS : NET 30 DAYS
B/L #. . . .: 232647-00 SHIP WHS: 8 SALESPRSN: 082
CUSTOMER # .: 376208 SHIP VIA: OUR TRUCK - PKG
CUSTOMER PO#: 15121304 FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 4.0000 | 253418 | 11.870 | 8000.0000# | .2230 | 1,784.00 |
| 2000.0000 | # CYL | | CHLORINE, LIQUID (BMS ONLY) | >A RPK | |

OVH
10263925

QUESTIONS, CALL 423-821-1535

************************************
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
************************************

MERCHANDISE 1,784.00

PAID ON OR PRIOR TO 5/23/09 INVOICE TOTAL 1,784.00

PAID AFTER 5/23/09 INVOICE TOTAL 1,801.84

Original Document

| | | | | |
|---|---|---|---|---|
| Atlanta, GA | Columbus, OH | Indianapolis, IN | Miami, FL | St. Albans, WV |
| Bartonville, IL | Georgetown, KY | Kansas City, MO | Nashville, TN | St. Louis, MO |
| Calvert City, KY | Greeneville, TN | Kennesaw, GA | Nitro, WV | Tampa, FL |
| Chattanooga, TN | Henderson, KY | Louisville, KY | Orlando, FL | Terre Haute, IN |
| Clearwater, FL | Huntsville, AL | Memphis, TN | Springfield, MO | Valdosta, GA |

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

Brenntag Mid-South, Inc.
1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

50141748
DC

$ 1784.00
NSY

INVOICE#: BMS646023 INV DATE: 4/30/09 *** PAGE 1 OF 1 ***
DUE DATE: 5/30/09

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 4/30/09 TERMS: NET 30 DAYS
B/L #. . . .: 232653-00 SHIP WHS: 8 SALESPRSN: 082
CUSTOMER # .: 376208 SHIP VIA: OUR TRUCK - PKG
CUSTOMER PO#: 15121304 FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 4.0000 | 253418 | 11.870 | 8000.0000# | .2230 | 1,784.00 |
| 2000.0000 | # CYL | | CHLORINE, LIQUID (BMS ONLY) | >A RPK | |

OVH
1026455?

RECEIVED
MAY 11 2009
SSC-MAILROOM

QUESTIONS, CALL 423-821-1535

************************************
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
************************************

MERCHANDISE 1,784.00

PAID ON OR PRIOR TO 5/30/09 INVOICE TOTAL 1,784.00

PAID AFTER 5/30/09 INVOICE TOTAL 1,801.84

Original Document

| | | | | |
|---|---|---|---|---|
| Atlanta, GA | Columbus, OH | Indianapolis, IN | Miami, FL | St. Albans, WV |
| Bartonville, IL | Georgetown, KY | Kansas City, MO | Nashville, TN | St. Louis, MO |
| Calvert City, KY | Greeneville, TN | Kennesaw, GA | Nitro, WV | Tampa, FL |
| Chattanooga, TN | Henderson, KY | Louisville, KY | Orlando, FL | Terre Haute, IN |
| Clearwater, FL | Huntsville, AL | Memphis, TN | Springfield, MO | Valdosta, GA |

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

# LCI LTD

THE FLUORIDE SPECIALISTS

**Lucier Chemical Industries, Ltd.**
PO Box 49000
Jacksonville Beach, FL 32250 USA

Telephone: 904/241-1200

RECEIVED
APR 27 2009
SSC-MAILROOM

10001315 PC

$12662.85 NSX

## Invoice 70130

Invoice Date 04/20/2009

NACD Responsible Distribution Process

***Please remit to:***
***LCI, Ltd.***
***P.O. Box 790051***
***St. Louis, Mo 63179-0051***

**Bill To:**

TN-AMERICAN WATER CO.
SCC/ACCOUNTS PAYABLE DEPT
P O BOX 5600
CHERRY HILL, NJ 08034-0590

**Ship To:**

TN AMER WTR/CHATTANOOGA,TN
1003 RIVERSIDE DR.
FILTER PLANT
CHATTANOOGA, TN 37406

15121311

| Customer | Carrier | F.O.B. | Terms |
|---|---|---|---|
| TENN01 | QUALITY | DELIVERED | Net 30 Days |

| Purchase Order Number | Freight Terms | Our Order Number |
|---|---|---|
| 15121311 | PREPAID BY LCI | 20323904 |

| Qty. Ordered | Qty. Shipped / Qty. Adjusted | Item / Item Description | Contract Price | Adjusted Price: Discount | Adjusted Price: Tax | Extended Price |
|---|---|---|---|---|---|---|
| 45000.000 | 41180.000<br>41180.000 | HFS<br>Fluorosilicic Acid, 8, UN1778, PGII<br>Lot No. T110371AAnalysis: 24.890 | 615.000 | 0.30750 | | 12662.85 |

OV# 10263649

| | |
|---|---|
| Nontaxable Subtotal | 12662.85 |
| Taxable Subtotal | 0.00 |
| Tax | 0.00 |
| Total Invoice | 12662.85 |

# SOUTHERN WATER CONSULTANTS, INC.

*Water Treatment Solutions for a Better World*

50010251 DC

**INVOICE** 1946473 **Date:** 04/02/09 **Page:** 1

| BILL TO | SHIP TO |
|---|---|
| TENNESSEE AMERICAN WATER<br>SSC<br>P O BOX 5608<br>CHERRY HILL, NJ 08034 | TN AMERICAN WATER<br>AMERICAN WATER WORKS SERVICE C<br>#9 WIEHL STREET<br>CHATTANOOGA, TN 37403 |

$ 11849.38 NSY

| Order Number | Order Date | Account | SalesRep | Purchase Order No. | Date Shipped | Terms |
|---|---|---|---|---|---|---|
| 9942484 | 03/25/09 | AWW | JPP; JWK | 15121313 | 04/02/09 | NET 30 DAY |

| Quantity | UOM | Code | Product | Containers | Unit Price | Extended Price |
|---|---|---|---|---|---|---|
| 43120 | Lb | ACH-A-BULK | EC-409 | 1.00 | 0.2748 | 11,849.38 |

OV# 10262198

| | |
|---|---|
| Sub-Total: | 11849.38 |
| Sales Tax: | 0.00 |
| Freight: | 0.00 |
| Total: | 11849.38 |

Carrier **ACTION RESOURCES**

A late payment charge of 1.5% per month or the maximum amount allowed by law, if less, will be applied to this balance owed on this invoice after the due date stated. The purchaser agrees to pay all of the companies reasonable attorney's fee and any collection agency fees incurred in the amount owed and paid when due.

RECEIVED
APR 06 2009
SSC-MAILROOM

1008 Cedar Lake Road • P.O. Box 1230 • Decatur, AL 35602
Phone (256) 350-6133 • Fax (256) 350-0033 • Toll Free (800) 272-1055
www.southern-water.com

# SOUTHERN WATER CONSULTANTS, INC.

SWC

*Water Treatment Solutions for a Better World*

50010251 DC

**INVOICE** 1946523 **Date** 04/08/09 $12063.72 **Page:** 1

NJX

Received
APR 13 2009
SSC-Mailroom

| BILL TO | SHIP TO |
|---|---|
| TENNESSEE AMERICAN WATER<br>SSC<br>P O BOX 5608<br>CHERRY HILL, NJ 08034 | TN AMERICAN WATER<br>AMERICAN WATER WORKS SERVICE C<br>#9 WIEHL STREET<br>CHATTANOOGA, TN 37403 |

| Order Number | Order Date | Account | SalesRep | Purchase Order No. | Date Shipped | Terms |
|---|---|---|---|---|---|---|
| 9942572 | 04/03/09 | AWW | JPP; JWK | 15121313 | 04/08/09 | NET 30 DAY |

| Quantity | UOM | Code | Product | Containers | Unit Price | Extended Price |
|---|---|---|---|---|---|---|
| 43900 | Lb | ACH-A-BULK | EC-409 | 1.00 | 0.2748 | 12,063.72 |

OVH 10262650

| | |
|---|---|
| Sub-Total: | 12063.72 |
| Sales Tax: | 0.00 |
| Freight: | 0.00 |
| Total: | 12063.72 |

Carrier **ACTION RESOURCES**

A late payment charge of 1.5% per month or the maximum amount allowed by law, if less, will be applied to this balance owed on this invoice after the due date stated. The purchaser agrees to pay all of the companies reasonable attorney's fee and any collection agency fees incurred in the amount owed and paid when due.

*1008 Cedar Lake Road • P.O. Box 1230 • Decatur, AL 35602*
*Phone (256) 350-6133 • Fax (256) 340-0033 • Toll Free (800) 272-1055*
*www.southern-water.com*

# SOUTHERN WATER CONSULTANTS, INC.

SWC

*Water Treatment Solutions for a Better World*

50010251 bc

**INVOICE 1946587** **Date: 04/15/09** **Page: 1**

| BILL TO | SHIP TO |
|---|---|
| TENNESSEE AMERICAN WATER<br>SSC<br>P O BOX 5608<br>CHERRY HILL, NJ 08034 | TN AMERICAN WATER<br>AMERICAN WATER WORKS SERVICE C<br>#9 WIEHL STREET<br>CHATTANOOGA, TN 37403 |

$ 12261.58 WSX

| Order Number | Order Date | Account | SalesRep | Purchase Order No. | Date Shipped | Terms |
|---|---|---|---|---|---|---|
| 9942632 | 04/13/09 | AWW | JPP; JWK | 15121313 | 04/15/09 | NET 30 DAY |

| Quantity | UOM | Code | Product | Containers | Unit Price | Extended Price |
|---|---|---|---|---|---|---|
| 44620 | Lb | ACH-A-BULK | EC-409 | 1.00 | 0.2748 | 12,261.58 |

OV# 10263278

| | |
|---|---|
| Sub-Total: | 12261.58 |
| Sales Tax: | 0.00 |
| Freight: | 0.00 |
| Total: | 12261.58 |

Carrier ACTION RESOURCES

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APR 20 2009
SSC-MAILROOM

A late payment charge of 1.5% per month or the maximum amount allowed by law, if less, will be applied to this balance owed on this invoice after the due date stated. The purchaser agrees to pay all of the companies reasonable attorney's fee and any collection agency fees incurred in the amount owed and paid when due.

1008 Cedar Lake Road • P.O. Box 1230 • Decatur, AL 35602
Phone (256) 350-6133 • Fax (256) 340-0033 • Toll Free (800) 272-1055
www.southern-water.com

# SOUTHERN WATER CONSULTANTS, INC.

SWC

*Water Treatment Solutions for a Better World*

50010251 DC

**INVOICE 1946655** **Date: 04/23/09** **Page: 1**

| BILL TO | SHIP TO |
|---|---|
| TENNESSEE AMERICAN WATER | TN AMERICAN WATER |
| SSC | AMERICAN WATER WORKS SERVICE C |
| P O BOX 5608 | #9 WIEHL STREET |
| CHERRY HILL, NJ 08034 | CHATTANOOGA, TN 37403 |

$ 12453.94 NSY

| Order Number | Order Date | Account | SalesRep | Purchase Order No. | Date Shipped | Terms |
|---|---|---|---|---|---|---|
| 9942704 | 04/20/09 | AWW | JPP; JWK | 15121313 | 04/23/09 | NET 30 DAY |

| Quantity | UOM | Code | Product | Containers | Unit Price | Extended Price |
|---|---|---|---|---|---|---|
| 45320 | Lb | ACH-A-BULK | EC-409 | 1.00 | 0.2748 | 12,453.94 |

OVH 10263937

| | |
|---|---|
| Sub-Total: | 12453.94 |
| Sales Tax: | 0.00 |
| Freight: | 0.00 |
| Total: | 12453.94 |

Carrier **ACTION RESOURCES**

A late payment charge of 1.5% per month or the maximum amount allowed by law, if less, will be applied to this balance owed on this invoice after the due date stated. The purchaser agrees to pay all of the companies reasonable attorney's fee and any collection agency fees incurred in the amount owed and paid when due.

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APR 27 2009
SSC-MAILROOM

*1008 Cedar Lake Road • P.O. Box 1230 • Decatur, AL 35602*
*Phone (256) 350-6133 • Fax (256) 340-0033 • Toll Free (800) 272-1055*
*www.southern-water.com*

315 5TH STREET • P.O. BOX 599
PERU, ILLINOIS 61354-0599
PH: 815-223-1500 • FAX 815-224-6697

INVOICE

14003152 DC

**REMIT TO:** Carus Corporation
DBA Carus Phosphates
15111 Collections Center Dr
Chicago, Illinois 60693

FEIN 36-0877400

CARUS®

RECEIVED
APR 20 2009
SSC-MAILROOM

$58006.80
WSX

**Billing Address:**
TENNESSEE AMERICAN WATER
ATTN: ACCOUNTS PAYABLE
PO BOX 5608
CHERRY HILL, NJ 08034

**Delivery Address:**
TENNESSEE AMERICAN WATER CO
FILTER PLANT
1003 RIVERSIDE DRIVE
CHATTANOOGA, TN 37406

PO# 15121323 Inv# 10014194 4/14/09

| CUSTOMER NO. | INVOICE NO. | INVOICE DATE | | |
|---|---|---|---|---|
| 006074 | 10014194 | 04-14-2009 | | |
| **SALES ORDER NO.** | **SALES ORDER DATE** | **SHIP DATE** | **CARRIER** | **CUSTOMER PURCHASE ORDER NO.** |
| 108360 | 03-09-2009 | 04-14-2009 | COL | 15121323 |

| PRODUCT NO./ DESCRIPTION/ LOT NO. | QUANTITY/ UNITS/ LBS. | UOM | UNIT PRICE | TAX | DISCOUNT | NET EXTENSION |
|---|---|---|---|---|---|---|
| 2253-445<br>CARUS 3390 BULK | 44280.0000 | LB | 1.3100 LB | N | | 58006.80 |

OV# 10263387

| Goods | Total USD |
|---|---|
| 58006.80 | 58006.80 |

Delivery Terms: FOB DESTINATION
Payment Terms: NET 30 DAYS
Please reference invoice # : SLS 10014194 with your payment.

# Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

50141748 DC

BRENNTAG

Received
MAY 18 2009
SSC Mailroom

$ 1825.00

INVOICE#: BMS649460 INV DATE: 5/07/09 PAGE 1 OF 1 *** NSY
DUE DATE: 6/06/09

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

5/7/09

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

A26CLK01

FEDERAL ID #: -610504545 DATE SHIPPED: 5/07/09
B/L #. . . .: 253280-00
CUSTOMER # .: 376208
CUSTOMER PO#: 15121304

TERMS . . : NET 30 DAYS
SHIP WHS: 8 SALESPRSN: 082
SHIP VIA: OUR TRUCK - PKG
FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 5.0000 | 253418 | 11.870 | 10000.0000# | .1825 | 1,825.00 |
| 2000.0000 # CYL | | | CHLORINE, LIQUID (BMS ONLY) | | |
| | | | | >A RPK | |

Need Rec Doc#
10265128

QUESTIONS, CALL 423-821-1535

**********
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
**********

MERCHANDISE 1,825.00

PAID ON OR PRIOR TO 6/06/09 INVOICE TOTAL 1,825.00

PAID AFTER 6/06/09 INVOICE TOTAL ~~1,843.25~~

Original Document

| | | | | |
|---|---|---|---|---|
| Atlanta, GA | Columbus, OH | Indianapolis, IN | Miami, FL | St. Albans, WV |
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| Calvert City, KY | Greeneville, TN | Kennesaw, GA | Nitro, WV | Tampa, FL |
| Chattanooga, TN | Henderson, KY | Louisville, KY | Orlando, FL | Terre Haute, IN |
| Clearwater, FL | Huntsville, AL | Memphis, TN | Springfield, MO | Valdosta, GA |

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

# Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

50141748
DC $ 1825.00
NSY

INVOICE# BMS652205 INV DATE: 5/14/09 *** PAGE 1 OF 1 ***
DUE DATE: 6/13/09

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

A26CLK01

FEDERAL ID #: 610504545 DATE SHIPPED: 5/14/09
B/L #. . . .: 253284-00
CUSTOMER # .: 376208
CUSTOMER PO#: 15121304

TERMS . .-: NET 30 DAYS
SHIP WHS: 8 SALESPRSN: 082
SHIP VIA: OUR TRUCK - PKG
FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 5.0000 | 253418 | 11.870 | 10000.0000# | .1825 | 1,825.00 |
| 2000.0000 # CYL | | | CHLORINE, LIQUID (BMS ONLY) | | |
| | | | | >A RPK | |

NEED Rec. Doc# 1026576

Received
MAY 21 2009
Shared Services Center

QUESTIONS, CALL 423-821-1535

**********
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
**********

| | |
|---|---|
| MERCHANDISE | 1,825.00 |
| PAID ON OR PRIOR TO 6/13/09 INVOICE TOTAL | 1,825.00 |
| PAID AFTER 6/13/09 INVOICE TOTAL | 1,843.25 |

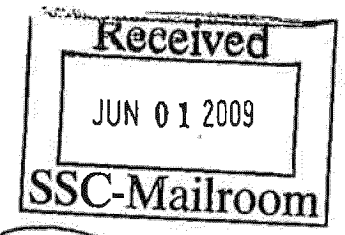
Original Document

| | | | | |
|---|---|---|---|---|
| Atlanta, GA | Columbus, OH | Indianapolis, IN | Miami, FL | St. Albans, WV |
| Bartonville, IL | Georgetown, KY | Kansas City, MO | Nashville, TN | St. Louis, MO |
| Calvert City, KY | Greeneville, TN | Kennesaw, GA | Nitro, WV | Tampa, FL |
| Chattanooga, TN | Henderson, KY | Louisville, KY | Orlando, FL | Terre Haute, IN |
| Clearwater, FL | Huntsville, AL | Memphis, TN | Springfield, MO | Valdosta, GA |

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

# Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020




BRENNTAG

50141748
DC
$ 1825.00
NSX

INVOICE#: BMS655946 INV DATE: 5/21/09 *** PAGE 1 OF 1 ***
DUE DATE: 6/20/09

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

A26CLK01

FEDERAL ID #: 610504545 DATE SHIPPED: 5/21/09 TERMS : NET 30 DAYS
B/L #. . . . .: 253285-00 SHIP WHS: 8 SALESPRSN: 082
CUSTOMER # .: 376208 SHIP VIA: OUR TRUCK - PKG
CUSTOMER PO#: 15121304 FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 5.0000 | 253418 | 11.870 | ✓ 10000.0000# | .1825 | 1,825.00 |
| 2000.0000 # CYL | | | CHLORINE, LIQUID (BMS ONLY) | | |
| | | | | >A RPK | |

Need Rec Doc#
10266422

QUESTIONS, CALL 423-821-1535

**********
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
**********

| | |
|---|---|
| MERCHANDISE | 1,825.00 |
| PAID ON OR PRIOR TO 6/20/09 INVOICE TOTAL | 1,825.00 |
| PAID AFTER 6/20/09 INVOICE TOTAL | 1,843.25 |

Original Document

| | | | | |
|---|---|---|---|---|
| Atlanta, GA | Columbus, OH | Indianapolis, IN | Miami, FL | St. Albans, WV |
| Bartonville, IL | Georgetown, KY | Kansas City, MO | Nashville, TN | St. Louis, MO |
| Calvert City, KY | Greeneville, TN | Kennesaw, GA | Nitro, WV | Tampa, FL |
| Chattanooga, TN | Henderson, KY | Louisville, KY | Orlando, FL | Terre Haute, IN |
| Clearwater, FL | Huntsville, AL | Memphis, TN | Springfield, MO | Valdosta, GA |

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

# Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

50141748
PC

BRENNTAG

$ 1825.00

INVOICE#: BMS659083 INV DATE: 5/28/09 *** PAGE 1 OF 1 *** NSX
DUE DATE: 6/27/09

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

A26 CLK01

FEDERAL ID #: 610504545 DATE SHIPPED: 5/28/09
B/L #. . . . .: 253286-00
CUSTOMER # .: 376208
CUSTOMER PO#: 15121304

TERMS . . .: NET 30 DAYS
SHIP WHS: 8 SALESPRSN: 082
SHIP VIA: OUR TRUCK - PKG
FOB . . .: DELIVERED
TAX EX# .: 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 5.0000 | 253418 | 11.870 | 10000.0000# | .1825 | 1,825.00 |
| 2000.0000 | # CYL | | CHLORINE, LIQUID (BMS ONLY) | | |
| | | | | >A RPK | |

NEED Rec. Doc#

RECEIVED
JUN - 9 2009
SSC-MAILROOM
10267018

QUESTIONS, CALL 423-821-1535

**********
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
**********

| | |
|---|---|
| MERCHANDISE | 1,825.00 |
| PAID ON OR PRIOR TO 6/27/09 INVOICE TOTAL | 1,825.00 |
| PAID AFTER 6/27/09 INVOICE TOTAL | 1,843.25 |

Original Document

| | | | | |
|---|---|---|---|---|
| Atlanta, GA | Columbus, OH | Indianapolis, IN | Miami, FL | St. Albans, WV |
| Bartonville, IL | Georgetown, KY | Kansas City, MO | Nashville, TN | St. Louis, MO |
| Calvert City, KY | Greeneville, TN | Kennesaw, GA | Nitro, WV | Tampa, FL |
| Chattanooga, TN | Henderson, KY | Louisville, KY | Orlando, FL | Terre Haute, IN |
| Clearwater, FL | Huntsville, AL | Memphis, TN | Springfield, MO | Valdosta, GA |

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

10001315 pc

Received
MAY 26 2009
SSC-Mailroom

# LCI LTD

THE FLUORIDE SPECIALISTS

**Lucier Chemical Industries, Ltd.**
PO Box 49000
Jacksonville Beach, FL 32250 USA

Telephone: 904/241-1200

## Invoice 70420

**Invoice Date 05/19/2009**

NACD Responsible Distribution Process

***Please remit to:***
***LCI, Ltd.***
***P.O. Box 790051***
***St. Louis, Mo 63179-0051***

$ 13265.55
NSX

**Bill To:**

TN-AMERICAN WATER CO.
SCC/ACCOUNTS PAYABLE DEPT
P O BOX 5600
CHERRY HILL, NJ 08034-0590

**Ship To:**

TN AMER WTR/CHATTANOOGA,TN
1003 RIVERSIDE DR.
FILTER PLANT
CHATTANOOGA, TN 37406

15121311 Inv# 70420 5/19/09

| Customer | Carrier | F.O.B. | Terms |
|---|---|---|---|
| TENN01 | QUALITY | DELIVERED | Net 30 Days |

| Purchase Order Number | Freight Terms | Our Order Number |
|---|---|---|
| 15121311 | PREPAID BY LCI | 20427903 |

| Qty. Ordered / Qty. Shipped / Qty. Adjusted | Item / Item Description | Contract Price | Adjusted Price: Discount | Adjusted Price: Tax | Extended Price |
|---|---|---|---|---|---|
| 45000.000 | HFS | 615.000 | 0.30750 | | 13265.55 |
| 43140.000 | Fluorosilicic Acid, 8, UN1778, PGII | | | | |
| 43140.000 | Lot No. S204543AAnalysis: 24.090 | | | | |

OUH 10266273

| | |
|---|---|
| Nontaxable Subtotal | 13265.55 |
| Taxable Subtotal | 0.00 |
| Tax | 0.00 |
| Total Invoice | 13265.55 |

# SOUTHERN WATER CONSULTANTS, INC.

SWC

*Water Treatment Solutions for a Better World*

5001025 DC $ 11385.00

**INVOICE 1946778** **Date: 05/06/09** NSY **Page: 1**

| BILL TO | SHIP TO |
|---|---|
| TENNESSEE AMERICAN WATER | TN AMERICAN WATER |
| SSC | AMERICAN WATER WORKS SERVICE C |
| P O BOX 5608 | #9 WIEHL STREET |
| CHERRY HILL, NJ 08034 po# 15121313 | CHATTANOOGA, TN 37403 |

| Order Number | Order Date | Account | SalesRep | Purchase Order No. | Date Shipped | Terms |
|---|---|---|---|---|---|---|
| 9942808 | 05/01/09 | AWW | JPP; JWK | 15121313 | 05/06/09 | NET 30 DAY |

| Quantity | UOM | Code | Product | Containers | Unit Price | Extended Price |
|---|---|---|---|---|---|---|
| 45540 | Lb | ACH-A-BULK | EC-409 | 1.00 | 0.2500 | 11,385.00 |

| | |
|---|---|
| **Sub-Total:** | 11385.00 |
| **Sales Tax:** | 0.00 |
| **Freight:** | 0.00 |
| **Total:** | 11385.00 |

Carrier **ACTION RESOURCES**

A late payment charge of 1.5% per month or the maximum amount allowed by law, if less, will be applied to this balance owed on this invoice after the due date stated. The purchaser agrees to pay all of the companies reasonable attorney's fee and any collection agency fees incurred in the amount owed and paid when due.

RECEIVED
MAY 11 2009
SSC-MAILROOM

*1008 Cedar Lake Road • P.O. Box 1230 • Decatur, AL 35602*
*Phone (256) 350-6133 • Fax (256) 340-0033 • Toll Free (800) 272-1055*
*www.southern-water.com*

# SOUTHERN WATER CONSULTANTS, INC.

5001025 DC

SWC

*Water Treatment Solutions for a Better World*

$ 10990.00

**INVOICE 1946862** **Date: 05/14/09** NJY **Page: 1**

| BILL TO | SHIP TO |
|---|---|
| TENNESSEE AMERICAN WATER | TN AMERICAN WATER |
| SSC | AMERICAN WATER WORKS SERVICE C |
| P O BOX 5608 | #9 WIEHL STREET |
| CHERRY HILL, NJ 08034 | CHATTANOOGA, TN 37403 |

Received
MAY 18 2009
SSC-Mailroom

| Order Number | Order Date | Account | SalesRep | Purchase Order No. | Date Shipped | Terms |
|---|---|---|---|---|---|---|
| 9942885 | 05/11/09 | AWW | JPP; JWK | 15129102 | 05/14/09 | NET 30 DAY |

| Quantity | UOM | Code | Product | Containers | Unit Price | Extended Price |
|---|---|---|---|---|---|---|
| 43960 | Lb | ACH-A-BULK | EC-409 | 1.00 | 0.2500 | 10,990.00 |

OVH
10265782 DC

| | |
|---|---|
| Sub-Total: | 10990.00 |
| Sales Tax: | 0.00 |
| Freight: | 0.00 |
| Total: | 10990.00 |

Carrier **ACTION RESOURCES**

A late payment charge of 1.5% per month or the maximum amount allowed by law, if less, will be applied to this balance owed on this invoice after the due date stated. The purchaser agrees to pay all of the companies reasonable attorney's fee and any collection agency fees incurred in the amount owed and paid when due.

*1008 Cedar Lake Road • P.O. Box 1230 • Decatur, AL 35602*
*Phone (256) 350-6133 • Fax (256) 340-0033 • Toll Free (800) 272-1055*
*www.southern-water.com*

# SOUTHERN WATER CONSULTANTS, INC.

SWC

*Water Treatment Solutions for a Better World*

5001025 DC

**INVOICE 1946946** **Date: 05/26/09** $10850.00 WSY **Page: 1**

| BILL TO | SHIP TO |
|---|---|
| TENNESSEE AMERICAN WATER<br>SSC<br>P O BOX 5608<br>CHERRY HILL, NJ 08034 | TN AMERICAN WATER<br>AMERICAN WATER WORKS SERVICE C<br>#9 WIEHL STREET<br>CHATTANOOGA, TN 37403 |

Received JUN 01 2009 SSC-Mailroom

| Order Number | Order Date | Account | SalesRep | Purchase Order No. | Date Shipped | Terms |
|---|---|---|---|---|---|---|
| 9942937 | 05/15/09 | AWW | JPP; JWK | 15129102 | 05/26/09 | NET 30 DAY |

| Quantity | UOM | Code | Product | Containers | Unit Price | Extended Price |
|---|---|---|---|---|---|---|
| 43400 | Lb | ACH-A-BULK | EC-409 | 1.00 | 0.2500 | 10,850.00 |

AP26SSCPO

OVH 10266733

| | |
|---|---|
| Sub-Total: | 10850.00 |
| Sales Tax: | 0.00 |
| Freight: | 0.00 |
| Total: | 10850.00 |

Carrier **ACTION RESOURCES**

A late payment charge of 1.5% per month or the maximum amount allowed by law, if less, will be applied to this balance owed on this invoice after the due date stated. The purchaser agrees to pay all of the companies reasonable attorney's fee and any collection agency fees incurred in the amount owed and paid when due.

*1008 Cedar Lake Road • P.O. Box 1230 • Decatur, AL 35602*
*Phone (256) 350-6133 • Fax (256) 340-0033 • Toll Free (800) 272-1055*
*www.southern-water.com*

315 5TH STREET • P.O. BOX 599
PERU, ILLINOIS 61354-0599
PH: 815-223-1500 • FAX 815-224-6697

INVOICE

1852461 1
DC

**REMIT TO:** Carus Corporation
DBA Carus Phosphates
15111 Collections Center Dr
Chicago, Illinois 60693

FEIN 36-0877400

CARUS®

$29396.40 NJ4

**Billing Address:**

TENNESSEE AMERICAN WATER
ATTN: ACCOUNTS PAYABLE
PO BOX 5608
CHERRY HILL, NJ 08034

**Delivery Address:**

TENNESSEE AMERICAN WATER CO
FILTER PLANT
1003 RIVERSIDE DRIVE
CHATTANOOGA, TN 37406

Received
JUN 01 2009
SSC-Mailroom

Inv# 10014917 5/28/09 15129113 AP26SSCPO

| CUSTOMER NO. | INVOICE NO. | INVOICE DATE | | |
|---|---|---|---|---|
| 006074 | 10014917 | 05-28-2009 | | |
| **SALES ORDER NO.** | **SALES ORDER DATE** | **SHIP DATE** | **CARRIER** | **CUSTOMER PURCHASE ORDER NO.** |
| 109119 | 04-27-2009 | 05-28-2009 | | 15129113 |

| PRODUCT NO./ DESCRIPTION/ LOT NO. | QUANTITY/ UNITS/ LBS. | UOM | UNIT PRICE | TAX | DISCOUNT | NET EXTENSION |
|---|---|---|---|---|---|---|
| 2253-445<br>CARUS 3390 BULK | 44540.0000 | LB | 0.6600 LB | N | | 29396.40 |

| Goods | Total USD |
|---|---|
| 29396.40 | 29396.40 |

Delivery Terms: FOB DESTINATION
Payment Terms: NET 30 DAYS
Please reference invoice # : SLS 10014917 with your payment.

27001597
oc

# INVOICE

**Branch Address:**
5 Steel Road East
Morrisville, PA 19067

**Contact Numbers:**
Tel #: 215-337-9500
Fax #: 215-337-9540

**Invoice Number:** SI5594442
**Invoice Date:** 05/11/09
**Page:** 1 **NP:** 0

**Bill To:** Tennessee American Water Co.
C/O AP- AM Water Shared Svcs
PO Box 5608
Cherry Hill, NJ 08034
USA

$7593.60
NSY

**Ship To:** Tennessee American Water Co.
Treatment Plant Chemical Bldg
9 Wiehl Street
Chattanooga, TN 37403

| | | | | |
|---|---|---|---|---|
| **Ship Date** | 05/11/09 | **Customer ID** | ~~TENN001~~ | TENN001 |
| **Frt. Terms** | DEL | **P.O. Number** | 15129108 | 15129108 |
| **Due Date** | 06/10/09 | **Release No.** | | |
| **Terms** | Net 30 Days | **Order Date** | 05/04/09 | |
| **FOB Point** | Southeast Direct | **Our Order No** | SO5601310 | |
| **Ship Via** | PASCO-Pasco (fax 423-339-3965) | **SalesPerson** | Martin Smith | |

| Item No. | Description | Quantity | Unit | Price | Disc. % | Total Price |
|---|---|---|---|---|---|---|
| CSDIA | Sodium Hydroxide Diaphragm, 50%<br>39.14 | 45,200.00 | LBS-50 | 0.168 | | 7,593.60 |

OVH
1026535

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MAY 15 2009
SSC-MAILROOM

| | | |
|---|---|---|
| **Subtotal:** | USD | 7,593.60 |
| **Invoice Discount:** | USD | 0.00 |
| **Sales Tax:** | USD | 0.00 |
| **Total:** | USD | 7,593.60 |

Tear here and return with payment to Basic Chemical Solutions, LLC.

**Customer ID** TENN001
**Invoice Number:** SI5594442
Tennessee American Water Co.
C/O AP- AM Water Shared Svcs
PO Box 5608
Cherry Hill, NJ 08034
USA

**MAIL YOUR PAYMENT TO:**
Basic Chemical Solutions, LLC
P.O. Box 414252, Boston MA 02241-4252

***Please Pay this Amount:*** ***Total:*** USD 7,593.60

Standard Basic Chemical Solutions, LLC terms and conditions apply and are incorporated herein by reference.
Overdue balances are subject to a finance charge of 1.5% per month.

27001597 DC
$ 7512.96
NSX

# INVOICE

5/21/09

**Branch Address:**
5 Steel Road East
Morrisville, PA 19067

**Contact Numbers:**
Tel #: 215-337-9500
Fax #: 215-337-9540

**Invoice Number:** SI5598830
**Invoice Date:** 05/21/09
**Page:** 1 **NP:** 0

PO# 15106582 Inv# SI5598830

**Bill To:** Tennessee American Water Co.
C/O AP- AM Water Shared Svcs
PO Box 5608
Cherry Hill, NJ 08034
USA

**Ship To:** Tennessee American Water Co.
Treatment Plant Chemical Bldg
9 Wiehl Street
Chattanooga, TN 37403

| | | | |
|---|---|---|---|
| **Ship Date** | 05/21/09 | **Customer ID** | TENN001 TENN001 |
| **Frt. Terms** | DEL | **P.O. Number** | 15106582 |
| **Due Date** | 06/20/09 | **Release No.** | |
| **Terms** | Net 30 Days | **Order Date** | 05/15/09 |
| **FOB Point** | Southeast Direct | **Our Order No** | SO5606377 |
| **Ship Via** | PASCO-Pasco (fax 423-339-3965) | **SalesPerson** | Martin Smith |

A26CLK01

| Item No. | Description | Quantity | Unit | Price | Disc. % | Total Price |
|---|---|---|---|---|---|---|
| CSDIA | Sodium Hydroxide Diaphragm, 50% 39.14 | 44,720.00 | LBS-50 | 0.168 | | 7,512.96 |

PO is Complete
Need New PO #
& NEED Rec Doc#

RECEIVED
MAY 28 2009
SSC-MAILROOM

| | | |
|---|---|---|
| **Subtotal:** | USD | 7,512.96 |
| **Invoice Discount:** | USD | 0.00 |
| **Sales Tax:** | USD | 0.00 |
| **Total:** | USD | 7,512.96 |

Tear here and return with payment to Basic Chemical Solutions, LLC.

**Customer ID** TENN001
**Invoice Number:** SI5598830
Tennessee American Water Co.
C/O AP- AM Water Shared Svcs
PO Box 5608
Cherry Hill, NJ 08034
USA

**MAIL YOUR PAYMENT TO:**
Basic Chemical Solutions, LLC
P.O. Box 414252, Boston MA 02241-4252

***Please Pay this Amount:*** ***Total:*** USD 7,512.96

Standard Basic Chemical Solutions, LLC terms and conditions apply and are incorporated herein by reference.
Overdue balances are subject to a finance charge of 1.5% per month.

# Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

50141748
DC

$ 1825.00
NJY

INVOICE#: BMS662950 INV DATE: 6/04/09 *** PAGE 1 OF 1 ***
DUE DATE: 7/04/09

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 6/04/09
B/L #. . . .: 274685-00
CUSTOMER # .: 376208
CUSTOMER PO#: 15129104

TERMS . .: NET 30 DAYS
SHIP WHS: 8 SALESPRSN: 082
SHIP VIA: OUR TRUCK - PKG
FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 5.0000 | 253418 | 11.870 | 10000.0000# | .1825 | 1,825.00 |
| 2000.0000 # CYL | | | CHLORINE, LIQUID (BMS ONLY) | | |
| | | | | >A RPK | |

OV# 10267553

RECEIVED
JUN 11 2009
SSC-MAILROOM

QUESTIONS, CALL 423-821-1535

```
****************************************
*  REMIT TO ADDRESS:                   *
*  BRENNTAG MID-SOUTH, INC             *
*  3796 RELIABLE PARKWAY               *
*  CHICAGO              IL 60686-0037  *
****************************************
```

MERCHANDISE 1,825.00

PAID ON OR PRIOR TO 7/04/09 INVOICE TOTAL 1,825.00

PAID AFTER 7/04/09 INVOICE TOTAL 1,843.25

Original Document

| | | | | |
|---|---|---|---|---|
| Atlanta, GA | Columbus, OH | Indianapolis, IN | Miami, FL | St. Albans, WV |
| Bartonville, IL | Georgetown, KY | Kansas City, MO | Nashville, TN | St. Louis, MO |
| Calvert City, KY | Greeneville, TN | Kennesaw, GA | Nitro, WV | Tampa, FL |
| Chattanooga, TN | Henderson, KY | Louisville, KY | Orlando, FL | Terre Haute, IN |
| Clearwater, FL | Huntsville, AL | Memphis, TN | Springfield, MO | Valdosta, GA |

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

# Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

50141748
DC

BRENNTAG

$ 2190.00
NSX

INVOICE#: BMS666572 INV DATE: 6/11/09 *** PAGE 1 OF 1 ***
DUE DATE: 7/11/09

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 6/11/09
B/L #. . . .: 274686-00
CUSTOMER # .: 376208
CUSTOMER PO#: 15129104

TERMS . . : NET 30 -DAYS
SHIP WHS: 8 SALESPRSN: 082
SHIP VIA: OUR TRUCK - PKG
FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 6.0000 | 253418 | 11.870 | 12000.0000# | .1825 | 2,190.00 |
| 2000.0000 # CYL | | | CHLORINE, LIQUID (BMS ONLY) | | |
| | | | | >A RPK | |

OVH
10268279
DC

Received
JUN 22 2009
SSC-Mailroom

QUESTIONS, CALL 423-821-1535

**********
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
**********

MERCHANDISE 2,190.00

PAID ON OR PRIOR TO 7/11/09 INVOICE TOTAL 2,190.00

PAID AFTER 7/11/09 INVOICE TOTAL 2,211.90

Original Document

| | | | | |
|---|---|---|---|---|
| Atlanta, GA | Columbus, OH | Indianapolis, IN | Miami, FL | St. Albans, WV |
| Bartonville, IL | Georgetown, KY | Kansas City, MO | Nashville, TN | St. Louis, MO |
| Calvert City, KY | Greeneville, TN | Kennesaw, GA | Nitro, WV | Tampa, FL |
| Chattanooga, TN | Henderson, KY | Louisville, KY | Orlando, FL | Terre Haute, IN |
| Clearwater, FL | Huntsville, AL | Memphis, TN | Springfield, MO | Valdosta, GA |

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

Brenntag Mid-South, Inc.
1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

RECEIVED
JUN 26 2009
pc SSC-MAILROOM

BRENNTAG

50141748

$ 2190.00
WSX

INVOICE# BMS670326 INV DATE: 6/18/09 *** PAGE 1 OF 1 ***
DUE DATE: 7/18/09

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 6/18/09
B/L #. . . .: 274687-00
CUSTOMER # .: 376208
CUSTOMER PO#: 15129104

TERMS . . .: NET 30 DAYS
SHIP WHS: 8 SALESPRSN: 082
SHIP VIA: OUR TRUCK - PKG
FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 6.0000 | 253418 | 11.870 | 12000.0000# | .1825 | 2,190.00 |
| 2000.0000 | # CYL | | CHLORINE, LIQUID (BMS ONLY) | | |
| | | | | >A RPK | |

OVH
1026800

QUESTIONS, CALL 423-821-1535

************************************
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
************************************

MERCHANDISE 2,190.00

PAID ON OR PRIOR TO 7/18/09 INVOICE TOTAL 2,190.00

PAID AFTER 7/18/09 INVOICE TOTAL 2,211.90

Original Document

Atlanta, GA | Columbus, OH | Indianapolis, IN | Miami, FL | St. Albans, WV
Bartonville, IL | Georgetown, KY | Kansas City, MO | Nashville, TN | St. Louis, MO
Calvert City, KY | Greeneville, TN | Kennesaw, GA | Nitro, WV | Tampa, FL
Chattanooga, TN | Henderson, KY | Louisville, KY | Orlando, FL | Terre Haute, IN
Clearwater, FL | Huntsville, AL | Memphis, TN | Springfield, MO | Valdosta, GA

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

# Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

50141748
DC

Received
JUL 06 2009
SSC-Mailroom

BRENNTAG

$ 2555.00
NJX

INVOICE#: BMS674836 INV DATE: 6/25/09 *** PAGE 1 OF 1 ***
DUE DATE: 7/25/09

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #.: 610504545 DATE SHIPPED: 6/25/09
B/L #. . . . .: 274689-00
CUSTOMER # .: 376208
CUSTOMER PO#: 15129104

TERMS . . : NET 30 DAYS
SHIP WHS: 8 SALESPRSN: 082
SHIP VIA: OUR TRUCK - PKG
FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 7.0000 | 253418 | 11.870 | 14000.0000# | .1825 | 2,555.00 |
| 2000.0000 | # CYL | | CHLORINE, LIQUID (BMS ONLY) | | |
| | | | | >A RPK | |

OV#
10269587

QUESTIONS, CALL 423-821-1535

**********
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
**********

MERCHANDISE 2,555.00

PAID ON OR PRIOR TO 7/25/09 INVOICE TOTAL 2,555.00

PAID AFTER 7/25/09 INVOICE TOTAL 2,580.55

Original Document

| | | | | |
|---|---|---|---|---|
| Atlanta, GA | Columbus, OH | Indianapolis, IN | Miami, FL | St. Albans, WV |
| Bartonville, IL | Georgetown, KY | Kansas City, MO | Nashville, TN | St. Louis, MO |
| Calvert City, KY | Greeneville, TN | Kennesaw, GA | Nitro, WV | Tampa, FL |
| Chattanooga, TN | Henderson, KY | Louisville, KY | Orlando, FL | Terre Haute, IN |
| Clearwater, FL | Huntsville, AL | Memphis, TN | Springfield, MO | Valdosta, GA |

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

# LCI LTD

THE FLUORIDE SPECIALISTS

10001315 DC

RECEIVED

JUN 24 2009

SSC-MAILROOM

## Invoice 70707

**Invoice Date** 06/17/2009

NACD Responsible Distribution Process

**Lucier Chemical Industries, Ltd.**
PO Box 49000
Jacksonville Beach, FL 32250 USA

Telephone: 904/241-1200

***Please remit to:***
***LCI, Ltd.***
***P.O. Box 790051***
***St. Louis, Mo 63179-0051***

$ 12361.50
PO SY

**Bill To:**

TN-AMERICAN WATER CO.
SCC/ACCOUNTS PAYABLE DEPT
P O BOX 5600
CHERRY HILL, NJ 08034-0590

**Ship To:**

TN AMER WTR/CHATTANOOGA,TN
1003 RIVERSIDE DR.
FILTER PLANT
CHATTANOOGA, TN 37406

Inv# 70707 6/17/09 15121311

| Customer | Carrier | F.O.B. | Terms |
|---|---|---|---|
| TENN01 | QUALITY | DELIVERED | Net 30 Days. |

| Purchase Order Number | Freight Terms | Our Order Number |
|---|---|---|
| 15121311 | PREPAID BY LCI | 20526907 |

| Qty. Ordered | Qty. Shipped / Qty. Adjusted | Item / Item Description | Contract Price | Adjusted Price: Discount | Adjusted Price: Tax | Extended Price |
|---|---|---|---|---|---|---|
| 45000.000 | 40200.000<br>40200.000 | HFS<br>Fluorosilicic Acid, 8, UN1778, PGII<br>Lot No. S206900BAnalysis: 23.920 | 615.000 | 0.30750 | | 12361.50 |

OVH
10268695

| | |
|---|---|
| Nontaxable Subtotal | 12361.50 |
| Taxable Subtotal | 0.00 |
| Tax | 0.00 |
| Total Invoice | 12361.50 |

# SOUTHERN WATER CONSULTANTS, INC.

*Water Treatment Solutions for a Better World*

5001025 OC

**INVOICE** 1947057 **Date** 06/04/09 $11240.00 NSF **Page:** 1

| BILL TO | SHIP TO |
|---|---|
| TENNESSEE AMERICAN WATER<br>SSC<br>P O BOX 5608<br>CHERRY HILL, NJ 08034 | TN AMERICAN WATER<br>AMERICAN WATER WORKS SERVICE C<br>#9 WIEHL STREET<br>CHATTANOOGA, TN 37403 |

Received
JUN 08 2009
SSC-Mailroom

| Order Number | Order Date | Account | SalesRep | Purchase Order No. | Date Shipped | Terms |
|---|---|---|---|---|---|---|
| 9943056 | 05/29/09 | AWW | JPP; JWK | 15129102 | 06/04/09 | NET 30 DAY |

| Quantity | UOM | Code | Product | Containers | Unit Price | Extended Price |
|---|---|---|---|---|---|---|
| 44960 | Lb | ACH-A-BULK | EC-409 | 1.00 | 0.2500 | 11,240.00 |

OVH 10267657

| | |
|---|---|
| Sub-Total: | 11240.00 |
| Sales Tax: | 0.00 |
| Freight: | 0.00 |
| Total: | 11240.00 |

Carrier **ACTION RESOURCES**

A late payment charge of 1.5% per month or the maximum amount allowed by law, if less, will be applied to this balance owed on this invoice after the due date stated. The purchaser agrees to pay all of the companies reasonable attorney's fee and any collection agency fees incurred in the amount owed and paid when due.

1008 Cedar Lake Road • P.O. Box 1230 • Decatur, AL 35602
Phone (256) 350-6133 • Fax (256) 340-0034 • Toll Free (800) 272-1055
www.swcwater.com

# SOUTHERN WATER CONSULTANTS, INC.

SWC

*Water Treatment Solutions for a Better World*

50010251 DC

**INVOICE** 1947258 **Date** 06/23/09 **Page:** 1

| BILL TO | SHIP TO |
|---|---|
| TENNESSEE AMERICAN WATER | TN AMERICAN WATER |
| SSC | AMERICAN WATER WORKS SERVICE C |
| P O BOX 5608 | #9 WIEHL STREET |
| CHERRY HILL, NJ 08034 | CHATTANOOGA, TN 37403 |

$11210.00 NSF

| Order Number | Order Date | Account | SalesRep | Purchase Order No. | Date Shipped | Terms |
|---|---|---|---|---|---|---|
| 9943253 | 06/18/09 | AWW | JPP; JWK | 15129102 | 06/23/09 | NET 30 DAY |

| Quantity | UOM | Code | Product | Containers | Unit Price | Extended Price |
|---|---|---|---|---|---|---|
| 44840 | Lb | ACH-A-BULK | EC-409 | 1.00 | 0.2500 | 11,210.00 |

OVH 10269328

| | |
|---|---|
| Sub-Total: | 11210.00 |
| Sales Tax: | 0.00 |
| Freight: | 0.00 |
| Total: | 11210.00 |

Carrier ACTION RESOURCES

Received
JUN 29 2009
Shared Services Center

A late payment charge of 1.5% per month or the maximum amount allowed by law, if less, will be applied to this balance owed on this invoice after the due date stated. The purchaser agrees to pay all of the companies reasonable attorney's fee and any collection agency fees incurred in the amount owed and paid when due.

1008 Cedar Lake Road • P.O. Box 1230 • Decatur, AL 35602
Phone (256) 350-6133 • Fax (256) 340-0033 • Toll Free (800) 277-1055
www.southernwaterconsultants.com

315 5TH STREET • P.O. BOX 599
PERU, ILLINOIS 61354-0599
PH: 815-223-1500 • FAX 815-224-6697

INVOICE

1852461 1 DC

**REMIT TO:** Carus Corporation
DBA Carus Phosphates
15111 Collections Center Dr
Chicago, Illinois 60693

FEIN 36-0877400

$ 29238.00
WSX

**Billing Address:**

TENNESSEE AMERICAN WATER
ATTN: ACCOUNTS PAYABLE
PO BOX 5608
CHERRY HILL, NJ 08034

**Delivery Address:**

TENNESSEE AMERICAN WATER CO
FILTER PLANT
1003 RIVERSIDE DRIVE
CHATTANOOGA, TN 37406

15129113 Inv# 10015456 6/30/09

| CUSTOMER NO. | INVOICE NO. | INVOICE DATE | | | |
|---|---|---|---|---|---|
| 006074 | 10015456 | 06-30-2009 | | | |
| **SALES ORDER NO.** | **SALES ORDER DATE** | **SHIP DATE** | **CARRIER** | **CUSTOMER PURCHASE ORDER NO.** | |
| 109807 ✓ | 06-05-2009 | 06-30-2009 | COL | 15129113 | |

| PRODUCT NO./ DESCRIPTION/ LOT NO. | QUANTITY/ UNITS/ LBS. | UOM | UNIT PRICE | TAX | DISCOUNT | NET EXTENSION |
|---|---|---|---|---|---|---|
| 2253-445<br>CARUS 3390 BULK | 44300.0000 | LB | 0.6600 LB | N | | 29238.00 |

OV# 10270153

Received
JUL 06 2009
SSC-Mailroom

Goods
29238.00

Total USD
29238.00

Delivery Terms: FOB DESTINATION
Payment Terms: NET 30 DAYS
Please reference invoice # : SLS 10015456 with your payment.

27001597
DC
$ 7523.04
NSX

# INVOICE

**Branch Address:**
5 Steel Road East
Morrisville, PA 19067

**Contact Numbers:**
Tel #: 215-337-9500
Fax #: 215-337-9540

**Invoice Number** SI5605805
**Invoice Date:** 06/10/09
**Page:** 1 **NP:** 0

**Bill To:** Tennessee American Water Co.
C/O AP- AM Water Shared Svcs
PO Box 5608
Cherry Hill, NJ 08034
USA

**Ship To:** Tennessee American Water Co.
Treatment Plant Chemical Bldg
9 Wiehl Street
Chattanooga, TN 37403

**Ship Date** 06/10/09
**Frt. Terms** DEL
**Due Date** 07/10/09
**Terms** Net 30 Days
**FOB Point** Southeast Direct
**Ship Via** PASCO-Pasco (fax 423-339-3965)

**Customer ID** TENN001
**P.O. Number** 15129108
**Release No.**
**Order Date** 05/29/09
**Our Order No** SO5612868
**SalesPerson** Martin Smith

TENN001

| Item No. | Description | Quantity | Unit | Price | Disc. % | Total Price |
|---|---|---|---|---|---|---|
| CSDIA | Sodium Hydroxide Diaphragm, 50%<br>39.14 | 44,780.00 | LBS-50 | 0.168 | | 7,523.04 |

RECEIVED
JUN 15 2009
SSC-MAILROOM

OVH
10268152

| | | |
|---|---|---|
| **Subtotal:** | USD | 7,523.04 |
| **Invoice Discount:** | USD | 0.00 |
| **Sales Tax:** | USD | 0.00 |
| **Total:** | USD | 7,523.04 |

Tear here and return with payment to Basic Chemical Solutions, LLC

**Customer ID** TENN001
**Invoice Number:** SI5605805
Tennessee American Water Co.
C/O AP- AM Water Shared Svcs
PO Box 5608
Cherry Hill, NJ 08034
USA

**MAIL YOUR PAYMENT TO:**
Basic Chemical Solutions, LLC
P.O. Box 414252, Boston MA 02241-4252

**Please Pay this Amount:** **Total:** USD 7,523.04

Standard Basic Chemical Solutions, LLC terms and conditions apply and are incorporated herein by reference.
Overdue balances are subject to a finance charge of 1.5% per month.

Brenntag Mid-South, Inc.
1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

50141748
DC

$ 2555.00
NSX

INVOICE#: BMS678537 INV DATE: 7/02/09 *** PAGE 1 OF 1 ***
DUE DATE: 8/01/09

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 7/02/09
B/L #. . . .: 294202-00
CUSTOMER # .: 376208
CUSTOMER PO#: 15129104

TERMS . : NET 30 DAYS
SHIP WHS: 8 SALESPRSN: 082
SHIP VIA: OUR TRUCK - PKG
FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 7.0000 | 253418 | 11.870 | 14000.0000# | .1825 | 2,555.00 |
| 2000.0000 | # CYL | | CHLORINE, LIQUID (BMS ONLY) | | |
| | | | | >A RPK | |

OV# 10270312

RECEIVED
JUL 14 2009
SSC-MAILROOM

QUESTIONS, CALL 423-821-1535

************************************
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
************************************

MERCHANDISE 2,555.00

PAID ON OR PRIOR TO 8/01/09 INVOICE TOTAL 2,555.00

PAID AFTER 8/01/09 INVOICE TOTAL 2,580.55

Original Document

| | | | | |
|---|---|---|---|---|
| Atlanta, GA | Columbus, OH | Indianapolis, IN | Miami, FL | St. Albans, WV |
| Bartonville, IL | Georgetown, KY | Kansas City, MO | Nashville, TN | St. Louis, MO |
| Calvert City, KY | Greeneville, TN | Kennesaw, GA | Nitro, WV | Tampa, FL |
| Chattanooga, TN | Henderson, KY | Louisville, KY | Orlando, FL | Terre Haute, IN |
| Clearwater, FL | Huntsville, AL | Memphis, TN | Springfield, MO | Valdosta, GA |

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

Brenntag Mid-South, Inc.
1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

50141748
PC
$ 2555.00
NSX

INVOICE#: BMS681911 INV DATE: 7/09/09 *** PAGE 1 OF 1 ***
DUE DATE: 8/08/09

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 7/09/09
B/L #. . . .: 294223-00
CUSTOMER # .: 376208
CUSTOMER PO#: 15129104

TERMS . .: NET 30 DAYS
SHIP WHS: 8 SALESPRSN: 082
SHIP VIA: OUR TRUCK - PKG
FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 7.0000 | 253418 | 11.870 | 14000.0000# | .1825 | 2,555.00 |
| 2000.0000 # CYL | | | CHLORINE, LIQUID (BMS ONLY) | | |
| | | | | >A RPK | |

OVH
1027 0808

RECEIVED
JUL 20 2009
SSC-MAILROOM

QUESTIONS, CALL 423-821-1535

************************************
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
************************************

MERCHANDISE 2,555.00

PAID ON OR PRIOR TO 8/08/09 INVOICE TOTAL 2,555.00

PAID AFTER 8/08/09 INVOICE TOTAL 2,580.55

Original Document

| | | | | |
|---|---|---|---|---|
| Atlanta, GA | Columbus, OH | Indianapolis, IN | Miami, FL | St. Albans, WV |
| Bartonville, IL | Georgetown, KY | Kansas City, MO | Nashville, TN | St. Louis, MO |
| Calvert City, KY | Greeneville, TN | Kennesaw, GA | Nitro, WV | Tampa, FL |
| Chattanooga, TN | Henderson, KY | Louisville, KY | Orlando, FL | Terre Haute, IN |
| Clearwater, FL | Huntsville, AL | Memphis, TN | Springfield, MO | Valdosta, GA |

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

Brenntag Mid-South, Inc.
1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

Received
JUL 2 8 2009
Shared Services Center

BRENNTAG

50141748
DC

$2190.00
NSF

INVOICE#: BMS685780 INV DATE: 7/16/09 *** PAGE 1 OF 1 ***
DUE DATE: 8/15/09

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 7/16/09 TERMS: NET 30 DAYS
B/L #. . . .: 294228-00 SHIP WHS: 8 SALESPRSN: 082
CUSTOMER # .: 376208 SHIP VIA: OUR TRUCK - PKG
CUSTOMER PO#: 15129104 FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 6.0000 | 253418 | 11.870 | 12000.0000# | .1825 | 2,190.00 |
| 2000.0000 # CYL | | | CHLORINE, LIQUID (BMS ONLY) | | |
| | | | | >A RPK | |

OV# 10271598

QUESTIONS, CALL 423-821-1535

**********
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
**********

MERCHANDISE 2,190.00

PAID ON OR PRIOR TO 8/15/09 INVOICE TOTAL 2,190.00

PAID AFTER 8/15/09 INVOICE TOTAL 2,211.90

Original Document



*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

Brenntag Mid-South, Inc.
1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

50141748
DC
$ 2190.00
NJY

INVOICE#: BMS689592 INV DATE: 7/23/09 *** PAGE 1 OF 1 ***
DUE DATE: 8/22/09

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 7/23/09
B/L #. . . . .: 294230-00
CUSTOMER # .: 376208
CUSTOMER PO#: 15129104

TERMS: NET 30 DAYS
SHIP WHS: 8 SALESPRSN: 082
SHIP VIA: OUR TRUCK - PKG
FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 6.0000 | 253418 | 11.870 | 12000.0000# | .1825 | 2,190.00 |
| 2000.0000 # CYL | | | CHLORINE, LIQUID (BMS ONLY) | | |
| | | | | >A RPK | |

GV#
10272220

Received
AUG 03 2009
SSC-Mailroom

QUESTIONS, CALL 423-821-1535

**********
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
**********

MERCHANDISE 2,190.00

PAID ON OR PRIOR TO 8/22/09 INVOICE TOTAL 2,190.00

PAID AFTER 8/22/09 INVOICE TOTAL 2,211.90

Original Document

| | | | | |
|---|---|---|---|---|
| Atlanta, GA | Columbus, OH | Indianapolis, IN | Miami, FL | St. Albans, WV |
| Bartonville, IL | Georgetown, KY | Kansas City, MO | Nashville, TN | St. Louis, MO |
| Calvert City, KY | Greeneville, TN | Kennesaw, GA | Nitro, WV | Tampa, FL |
| Chattanooga, TN | Henderson, KY | Louisville, KY | Orlando, FL | Terre Haute, IN |
| Clearwater, FL | Huntsville, AL | Memphis, TN | Springfield, MO | Valdosta, GA |

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

# Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

RECEIVED BRENNTAG
AUG 10 2009
SSC-MAILROOM

50141748 DC

$2190.00 NSX

INVOICE# BMS692574 INV DATE: 7/30/09 *** PAGE 1 OF 1 ***
DUE DATE: 8/29/09

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 7/30/09 TERMS: NET 30 DAYS
B/L #. . . .: 294233-00
CUSTOMER # .: 376208
CUSTOMER PO# 15129104
SHIP WHS: 8 SALESPRSN: 082
SHIP VIA: OUR TRUCK - PKG
FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 6.0000 | 253418 | 11.870 | 12000.0000# | .1825 | 2,190.00 |
| 2000.0000 | # CYL | | CHLORINE, LIQUID (BMS ONLY) | | |
| | | | | >A RPK | |

OVH
1027859

QUESTIONS, CALL 423-821-1535

**********
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
**********

| | |
|---|---|
| MERCHANDISE | 2,190.00 |
| PAID ON OR PRIOR TO 8/29/09 INVOICE TOTAL | 2,190.00 |
| PAID AFTER 8/29/09 INVOICE TOTAL | 2,211.90 |

Original Document

| | | | | |
|---|---|---|---|---|
| Atlanta, GA | Columbus, OH | Indianapolis, IN | Miami, FL | St. Albans, WV |
| Bartonville, IL | Georgetown, KY | Kansas City, MO | Nashville, TN | St. Louis, MO |
| Calvert City, KY | Greeneville, TN | Kennesaw, GA | Nitro, WV | Tampa, FL |
| Chattanooga, TN | Henderson, KY | Louisville, KY | Orlando, FL | Terre Haute, IN |
| Clearwater, FL | Huntsville, AL | Memphis, TN | Springfield, MO | Valdosta, GA |

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

# LCI LTD

THE FLUORIDE SPECIALISTS

**Lucier Chemical Industries, Ltd.**
PO Box 49000
Jacksonville Beach, FL 32250 USA

Telephone: 904/241-1200

10001315 DC

Received
JUL 13 2009
SSC-Mailroom

$12250.80 WSX

## Invoice 70923

**Invoice Date 07/08/2009**

NACD Responsible Distribution Process

***Please remit to:***
***LCI, Ltd.***
***P.O. Box 790051***
***St. Louis, Mo 63179-0051***

**Bill To:**

TN-AMERICAN WATER CO.
SCC/ACCOUNTS PAYABLE DEPT
P O BOX 5600
CHERRY HILL, NJ 08034-0590

**Ship To:**

TN AMER WTR/CHATTANOOGA,TN
1003 RIVERSIDE DR.
FILTER PLANT
CHATTANOOGA, TN 37406

15121311

| Customer | Carrier | F.O.B. | Terms |
|---|---|---|---|
| TENN01 | QUALITY | DELIVERED | Net 30 Days |

| Purchase Order Number | Freight Terms | Our Order Number |
|---|---|---|
| 15121311 | PREPAID BY LCI | 20622903 |

| Qty. Ordered | Qty. Shipped / Qty. Adjusted | Item / Item Description | Contract Price | Adjusted Price: Discount | Tax | Extended Price |
|---|---|---|---|---|---|---|
| 21440.000 | 16280.000<br>16280.000 | HFS<br>Fluorosilicic Acid, 8, UN1778, PGII<br>Lot No..T110363 Analysis: 24.020 | 615.000 | 0.30750 | | 5006.10 |
| 23560.000 | 23560.000<br>23560.000 | HFS<br>Fluorosilicic Acid, 8, UN1778, PGII<br>Lot No. G2035 Analysis: 24.210 | 615.000 | 0.30750 | | 7244.70 |

OV#
10270720

| | |
|---|---|
| Nontaxable Subtotal | 12250.80 |
| Taxable Subtotal | 0.00 |
| Tax | 0.00 |
| Total Invoice | 12250.80 |

# SOUTHERN WATER CONSULTANTS, INC.

SWC

*Water Treatment Solutions for a Better World*

$0010251
N5X bc

**INVOICE 1947459** **Date: 07/14/09** **Page: 1**

| BILL TO | SHIP TO |
|---|---|
| TENNESSEE AMERICAN WATER | TN AMERICAN WATER |
| SSC | AMERICAN WATER WORKS SERVICE C |
| P O BOX 5608 | #9 WIEHL STREET |
| CHERRY HILL, NJ 08034 | CHATTANOOGA, TN 37403 |

| Order Number | Order Date | Account | SalesRep | Purchase Order No. | Date Shipped | Terms |
|---|---|---|---|---|---|---|
| 9943411 | 07/07/09 | AWW | JPP; JWK | 15129102 | 07/14/09 | NET 30 DAY |

| Quantity | UOM | Code | Product | Containers | Unit Price | Extended Price |
|---|---|---|---|---|---|---|
| 44960 | Lb | ACH-A-BULK | EC-409 | 1.00 | 0.2500 | 11,240.00 |

OV# 1027307

| | |
|---|---|
| Sub-Total: | 11240.00 |
| Sales Tax: | 0.00 |
| Freight: | 0.00 |
| Total: | 11240.00 |

Carrier **ACTION RESOURCES**

RECEIVED
JUL 17 2009
SSC-MAILROOM

A late payment charge of 1.5% per month or the maximum amount allowed by law, if less, will be applied to this balance owed on this Invoice after the due date stated. The purchaser agrees to pay all of the companies reasonable attorney's fee and any collection agency fees incurred in the amount owed and paid when due.

*1008 Cedar Lake Road • P.O. Box 1230 • Decatur, AL 35602*
*Phone (256) 350-6133 • Fax (256) 340-0033 • Toll-Free (800) 272-1055*
*www.southernwaterconsultants.com*

# SOUTHERN WATER CONSULTANTS, INC.

SWC

*Water Treatment Solutions for a Better World*

50010251

**INVOICE 1947624** **Date: 07/28/09** **Page: 1**

| BILL TO | SHIP TO |
|---|---|
| TENNESSEE AMERICAN WATER | TN AMERICAN WATER |
| SSC | AMERICAN WATER WORKS SERVICE C |
| P O BOX 5608 | #9 WIEHL STREET |
| CHERRY HILL, NJ 08034 | CHATTANOOGA, TN 37403 |

$ 11440.00
NSY

| Order Number | Order Date | Account | SalesRep | Purchase Order No. | Date Shipped | Terms |
|---|---|---|---|---|---|---|
| 9943588 | 07/23/09 | AWW | JPP; JWK | 15129102 | 07/28/09 | NET 30 DAY |

| Quantity | UOM | Code | Product | Containers | Unit Price | Extended Price |
|---|---|---|---|---|---|---|
| 45760 | Lb | ACH-A-BULK | EC-409 | 1.00 | 0.2500 | 11,440.00 |

OVH 10272420

| | |
|---|---|
| Sub-Total: | 11440.00 |
| Sales Tax: | 0.00 |
| Freight: | 0.00 |
| Total: | 11440.00 |

Carrier **ACTION RESOURCES**

RECEIVED
JUL 31 2009
SSC
Accounts Payable

A late payment charge of 1.5% per month or the maximum amount allowed by law, if less, will be applied to this balance owed on this invoice after the due date stated. The purchaser agrees to pay all of the companies reasonable attorney's fee and any collection agency fees incurred in the amount owed and paid when due.

1008 Cedar Lake Road • P.O. Box 1230 • Decatur, AL 35602
Phone (256) 350-0033 • Fax (256) 350-0033 • Toll Free (800) 222-1055
www.southernwaterconsultants.com

CARUS®

315 5TH STREET • P.O. BOX 599
PERU, ILLINOIS 61354-0599
PH: 815-223-1500 • FAX 815-224-6697

INVOICE

14003152 DC

**REMIT TO:** Carus Corporation
DBA Carus Phosphates
15111 Collections Center Dr
Chicago, Illinois 60693

FEIN 36-0877400

$29647.20
WJF

**Billing Address:**

TENNESSEE AMERICAN WATER
ATTN: ACCOUNTS PAYABLE
PO BOX 5608
CHERRY HILL, NJ 08034

**Delivery Address:**

TENNESSEE AMERICAN WATER CO
FILTER PLANT
1003 RIVERSIDE DRIVE
CHATTANOOGA, TN 37406

Inv# 10016023 7/29/09 15129113

| CUSTOMER NO. | INVOICE NO. | INVOICE DATE | | |
|---|---|---|---|---|
| 006074 | 10016023 | 07-29-2009 | | |
| **SALES ORDER NO.** | **SALES ORDER DATE** | **SHIP DATE** | **CARRIER** | **CUSTOMER PURCHASE ORDER NO.** |
| 110359 | 07-07-2009 | 07-29-2009 | COL | 15129113 |

| PRODUCT NO./ DESCRIPTION/ LOT NO. | QUANTITY/ UNITS/ LBS. | UOM | UNIT PRICE | TAX | DISCOUNT | NET EXTENSION |
|---|---|---|---|---|---|---|
| 2253-445<br>CARUS 3390 BULK | 44920.0000 | LB | 0.6600 LB | N | | 29647.20 |

Received
AUG 03 2009
SSC-Mailroom

| Goods | Total USD |
|---|---|
| 29647.20 | 29647.20 |

Delivery Terms: FOB DESTINATION
Payment Terms: NET 30 DAYS
Please reference invoice # : SLS 10016023 with your payment.

*rec'd 7-1-09

27001597
DC

# INVOICE

**Branch Address:**
5 Steel Road East
Morrisville, PA 19067

**Contact Numbers:**
Tel #: 215-337-9500
Fax #: 215-337-9540

**Invoice Number:** SI5614263
**Invoice Date:** 06/30/09
**Page:** **NP:** 0

**Bill To:** Tennessee American Water Co.
C/O AP- AM Water Shared Svcs
PO Box 5608
Cherry Hill, NJ 08034
USA

$ 7633.92
NSX

**Ship To:** Tennessee American Water Co.
Treatment Plant Chemical Bldg
9 Wiehl Street
Chattanooga, TN 37403

| | | | |
|---|---|---|---|
| **Ship Date** | 06/30/09 | **Customer ID** | TENN001 |
| **Frt. Terms** | DEL | **P.O. Number** | 15129108 |
| **Due Date** | 07/30/09 | **Release No.** | |
| **Terms** | Net 30 Days | **Order Date** | 06/18/09 |
| **FOB Point** | Southeast Direct | **Our Order No** | SO5620720 |
| **Ship Via** | PASCO-Pasco (fax 423-339-3965) | **SalesPerson** | Martin Smith |

TENN001

| Item No. | Description | Quantity | Unit | Price | Disc. % | Total Price |
|---|---|---|---|---|---|---|
| CSDIA | Sodium Hydroxide Diaphragm, 50%<br>38.83 | 45,440.00 | LBS-50 | 0.168 | | 7,633.92 |

OVH
1027 0249

Received
JUL 06 2009
SSC-Mailroom

| | | |
|---|---|---|
| **Subtotal:** | USD | 7,633.92 |
| **Invoice Discount:** | USD | 0.00 |
| **Sales Tax:** | USD | 0.00 |
| **Total:** | USD | 7,633.92 |

Tear here and return with payment to Basic Chemical Solutions, LLC.

**Customer ID** TENN001
**Invoice Number:** SI5614263
Tennessee American Water Co.
C/O AP- AM Water Shared Svcs
PO Box 5608
Cherry Hill, NJ 08034
USA

**MAIL YOUR PAYMENT TO:**
Basic Chemical Solutions, LLC
P.O. Box 414252, Boston MA 02241-4252

**Please Pay this Amount:** **Total:** USD 7,633.92

Standard Basic Chemical Solutions, LLC terms and conditions apply and are incorporated herein by reference.
Overdue balances are subject to a finance charge of 1.5% per month.

RECEIVED
JUL 17 2009
SSC-MAILROOM

27001597
NSX

# INVOICE

**Branch Address:**
5 Steel Road East
Morrisville, PA 19067

**Contact Numbers:**
Tel #: 215-337-9500
Fax #: 215-337-9540

**Invoice Number:** SI5619570
**Invoice Date:** 07/10/09
**Page:** **NP:** 0

**Bill To:** Tennessee American Water Co.
C/O AP- AM Water Shared Svcs
PO Box 5608
Cherry Hill, NJ 08034
USA

**Ship To:** Tennessee American Water Co.
Treatment Plant Chemical Bldg
9 Wiehl Street
Chattanooga, TN 37403

**Ship Date** 07/10/09
**Frt. Terms** DEL
**Due Date** 08/09/09
**Terms** Net 30 Days
**FOB Point** Southeast Direct
**Ship Via** PASCO-Pasco (fax 423-339-3965)

**Customer ID** TENN001 TENN001
**P.O. Number** 15129108
**Release No.**
**Order Date** 07/07/09
**Our Order No** SO5628368
**SalesPerson** Martin Smith

| Item No. | Description | Quantity | Unit | Price | Disc. % | Total Price |
|---|---|---|---|---|---|---|
| CSDIA | Sodium Hydroxide Diaphragm, 50%<br>38.95 | 45,160.00 | LBS-50 | 0.168 | | 7,586.88 |

OV # 10271005

| | | |
|---|---|---|
| **Subtotal:** | USD | 7,586.88 |
| **Invoice Discount:** | USD | 0.00 |
| **Sales Tax:** | USD | 0.00 |
| **Total:** | USD | 7,586.88 |

Tear here and return with payment to Basic Chemical Solutions, LLC.

**Customer ID** TENN001
**Invoice Number:** SI5619570
Tennessee American Water Co.
C/O AP- AM Water Shared Svcs
PO Box 5608
Cherry Hill, NJ 08034
USA

**MAIL YOUR PAYMENT TO:**
Basic Chemical Solutions, LLC
P.O. Box 414252, Boston MA 02241-4252

**Please Pay this Amount:** **Total:** USD 7,586.88

Standard Basic Chemical Solutions, LLC terms and conditions apply and are incorporated herein by reference.
Overdue balances are subject to a finance charge of 1.5% per month.

27001597
DC

# INVOICE

**Branch Address:**
5 Steel Road East
Morrisville, PA 19067

**Contact Numbers:**
Tel #: 215-337-9500
Fax #: 215-337-9540

**Invoice Number:** SI5625227
**Invoice Date:** 07/24/09
**Page:** 1 **NP:** 0

**Bill To:** Tennessee American Water Co.
C/O AP- AM Water Shared Svcs
PO Box 5608
Cherry Hill, NJ 08034
USA

$7818.72
NSY

**Ship To:** Tennessee American Water Co.
Treatment Plant Chemical Bldg
1003 Riverside Drive
Chattanooga, TN 37403

| | | | |
|---|---|---|---|
| **Ship Date** | 07/24/09 | **Customer ID** | TENN001 TENN001 |
| **Frt. Terms** | DEL | **P.O. Number** | 15129108 |
| **Due Date** | 08/23/09 | **Release No.** | |
| **Terms** | Net 30 Days | **Order Date** | 07/17/09 |
| **FOB Point** | Southeast Direct | **Our Order No** | SO5633429 |
| **Ship Via** | PASCO-Pasco (fax 423-339-3965) | **SalesPerson** | Martin Smith |

| Item No. | Description | Quantity | Unit | Price | Disc. % | Total Price |
|---|---|---|---|---|---|---|
| CSDIA | Sodium Hydroxide Diaphragm, 50% 38.87 | 46,540.00 | LBS-50 | 0.168 | | 7,818.72 |

OVH
1027234?

RECEIVED
JUL 30 2009
SSC-MAILROOM

| | | |
|---|---|---|
| **Subtotal:** | USD | 7,818.72 |
| **Invoice Discount:** | USD | 0.00 |
| **Sales Tax:** | USD | 0.00 |
| **Total:** | USD | 7,818.72 |

Tear here and return with payment to Basic Chemical Solutions, LLC.

**Customer ID** TENN001
**Invoice Number:** SI5625227
Tennessee American Water Co.
C/O AP- AM Water Shared Svcs
PO Box 5608
Cherry Hill, NJ 08034
USA

**MAIL YOUR PAYMENT TO:**
Basic Chemical Solutions, LLC
P.O. Box 414252, Boston MA 02241-4252

***Please Pay this Amount:*** ***Total:*** USD 7,818.72

Standard Basic Chemical Solutions, LLC terms and conditions apply and are incorporated herein by reference.
Overdue balances are subject to a finance charge of 1.5% per month.

Brenntag Mid-South, Inc.
1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

50141748

PC $ 2190.00
NSX

INVOICE#: BMS697932 INV DATE: 8/06/09 *** PAGE 1 OF 1 ***
DUE DATE: 9/05/09

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 8/06/09
B/L #. . . .: 314954-00
CUSTOMER # .: 376208
CUSTOMER PO#: 15129104

TERMS. . .: NET 30 DAYS
SHIP WHS: 8 SALESPRSN: 082
SHIP VIA: OUR TRUCK - PKG
FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 6.0000 | 253418 | 11.870 | 12000.0000# | .1825 | 2,190.00 |
| 2000.0000 # CYL | | | CHLORINE, LIQUID (BMS ONLY) | | |
| | | | | >A RPK | |

OVH 10273587

RECEIVED
AUG 18 2009
SSC-MAILROOM

QUESTIONS, CALL 423-821-1535

************************************
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
************************************

MERCHANDISE 2,190.00

PAID ON OR PRIOR TO 9/05/09 INVOICE TOTAL 2,190.00

PAID AFTER 9/05/09 INVOICE TOTAL 2,211.90

Original Document

| | | | | |
|---|---|---|---|---|
| Atlanta, GA | Columbus, OH | Indianapolis, IN | Miami, FL | St. Albans, WV |
| Bartonville, IL | Georgetown, KY | Kansas City, MO | Nashville, TN | St. Louis, MO |
| Calvert City, KY | Greeneville, TN | Kennesaw, GA | Nitro, WV | Tampa, FL |
| Chattanooga, TN | Henderson, KY | Louisville, KY | Orlando, FL | Terre Haute, IN |
| Clearwater, FL | Huntsville, AL | Memphis, TN | Springfield, MO | Valdosta, GA |

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

# Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

50141748
DC $ 2190.00
NJY

INVOICE#: BMS700986 INV DATE: 8/13/09 *** PAGE 1 OF 1 ***
DUE DATE: 9/12/09

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID.#: 610504545 DATE SHIPPED: 8/13/09
B/L #. . . . .: 314962-00
CUSTOMER # .: 376208
CUSTOMER PO#: 15129104

TERMS . . .: NET 30 DAYS
SHIP WHS: 8 SALESPRSN: 082
SHIP VIA: OUR TRUCK - PKG
FOB . . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 6.0000 | 253418 | 11.870 | 12000.0000# | .1825 | 2,190.00 |
| 2000.0000 | # CYL | | CHLORINE, LIQUID (BMS ONLY) | | |
| | | | | >A RPK | |

OVH
10274230

RECEIVED
AUG 24 2009
SSC-MAILROOM

QUESTIONS, CALL 423-821-1535

**********
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
**********

MERCHANDISE 2,190.00

PAID ON OR PRIOR TO 9/12/09 INVOICE TOTAL 2,190.00

PAID AFTER 9/12/09 INVOICE TOTAL 2,211.90

Original Document

| | | | | |
|---|---|---|---|---|
| Atlanta, GA | Columbus, OH | Indianapolis, IN | Miami, FL | St. Albans, WV |
| Bartonville, IL | Georgetown, KY | Kansas City, MO | Nashville, TN | St. Louis, MO |
| Calvert City, KY | Greeneville, TN | Kennesaw, GA | Nitro, WV | Tampa, FL |
| Chattanooga, TN | Henderson, KY | Louisville, KY | Orlando, FL | Terre Haute, IN |
| Clearwater, FL | Huntsville, AL | Memphis, TN | Springfield, MO | Valdosta, GA |

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

Brenntag Mid-South, Inc.
1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

5014 1748
DC

$ 2190.00
NJX

INVOICE#: BMS703926 INV DATE: 8/20/09 *** PAGE 1 OF 1 ***
DUE DATE: 9/19/09

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

A26 CL401

FEDERAL ID #: 610504545 DATE SHIPPED: 8/20/09
B/L #. . . .: 314965-00
CUSTOMER # .: 376208
CUSTOMER PO#: 15129104

TERMS . : NET 30 DAYS
SHIP WHS: 8 SALESPRSN: 082
SHIP VIA: OUR TRUCK - PKG
FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 6.0000 | 253418 | 11.870 | 12000.0000# | .1825 | 2,190.00 |
| 2000.0000 # CYL | | | CHLORINE, LIQUID (BMS ONLY) | | |
| | | | | >A RPK | |

Need Rec. Doc RECEIVED
Still in awaiting AUG 31 2009
PO Approval
SSC
Accounts Payable

QUESTIONS, CALL 423-821-1535

10276132

**********
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
**********

MERCHANDISE 2,190.00

PAID ON OR PRIOR TO 9/19/09 INVOICE TOTAL 2,190.00

PAID AFTER 9/19/09 INVOICE TOTAL 2,211.90

Original Document

| | | | | |
|---|---|---|---|---|
| Atlanta, GA | Columbus, OH | Indianapolis, IN | Miami, FL | St. Albans, WV |
| Bartonville, IL | Georgetown, KY | Kansas City, MO | Nashville, TN | St. Louis, MO |
| Calvert City, KY | Greeneville, TN | Kennesaw, GA | Nitro, WV | Tampa, FL |
| Chattanooga, TN | Henderson, KY | Louisville, KY | Orlando, FL | Terre Haute, IN |
| Clearwater, FL | Huntsville, AL | Memphis, TN | Springfield, MO | Valdosta, GA |

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

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50141748 SEP - 9 2009
DC
SSC-MAILROOM

Brenntag Mid-South, Inc.
1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

$1825.00
NSY

INVOICE#: BMS708356 INV DATE: 8/27/09 *** PAGE 1 OF 1 ***
DUE DATE: 9/26/09

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #.: 610504545 DATE SHIPPED: 8/27/09
B/L #. . . . .: 314968-00
CUSTOMER # .: 376208
CUSTOMER PO#: 15129104

TERMS . . . : NET 30 DAYS
SHIP WHS: 8 SALESPRSN: 082
SHIP VIA: OUR TRUCK - PKG
FOB . . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 5.0000 | 253418 | 11.870 | 10000.0000# | .1825 | 1,825.00 |
| 2000.0000 | # CYL | | CHLORINE, LIQUID (BMS ONLY) | | |
| | | | | >A RPK | |

OVH
10276134

QUESTIONS, CALL 423-821-1535

**************************************
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
**************************************

| | |
|---|---|
| MERCHANDISE | 1,825.00 |
| PAID ON OR PRIOR TO 9/26/09 INVOICE TOTAL | 1,825.00 |
| PAID AFTER 9/26/09 INVOICE TOTAL | 1,843.25 |

Original Document

| | | | | |
|---|---|---|---|---|
| Atlanta, GA | Columbus, OH | Indianapolis, IN | Miami, FL | St. Albans, WV |
| Bartonville, IL | Georgetown, KY | Kansas City, MO | Nashville, TN | St. Louis, MO |
| Calvert City, KY | Greeneville, TN | Kennesaw, GA | Nitro, WV | Tampa, FL |
| Chattanooga, TN | Henderson, KY | Louisville, KY | Orlando, FL | Terre Haute, IN |
| Clearwater, FL | Huntsville, AL | Memphis, TN | Springfield, MO | Valdosta, GA |

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

# LCI LTD

THE FLUORIDE SPECIALISTS

10001351 DC
RECEIVED
AUG 10 2009
SSC-MAILROOM

## Invoice 71190

Invoice Date 08/03/2009

NACD Responsible Distribution Process

**Lucier Chemical Industries, Ltd.**
PO Box 49000
Jacksonville Beach, FL 32250 USA

Telephone: 904/241-1200

***Please remit to:***
***LCI, Ltd.***
***P.O. Box 790051***
***St. Louis, Mo 63179-0051***

**Bill To:**

TN-AMERICAN WATER CO.
SCC/ACCOUNTS PAYABLE DEPT
P O BOX 5600
CHERRY HILL, NJ 08034-0590

$12355.35
NJX

**Ship To:**

TN AMER WTR/CHATTANOOGA,TN
1003 RIVERSIDE DR.
FILTER PLANT
CHATTANOOGA, TN 37406

15121311 71190 8/3/09

| Customer | Carrier | F.O.B. | Terms |
|---|---|---|---|
| TENN01 | QUALITY | DELIVERED | Net 30 Days |

| Purchase Order Number | Freight Terms | Our Order Number |
|---|---|---|
| 15121311 | PREPAID BY LCI | 20720901 |

| Qty. Ordered / Qty. Shipped / Qty. Adjusted | Item / Item Description | Contract Price | Adjusted Price: Discount | Adjusted Price: Tax | Extended Price |
|---|---|---|---|---|---|
| 45000.000 | 40180.000 HFS | 615.000 | | 0.30750 | 12355.35 |
| | 40180.000 Fluorosilicic Acid, 8, UN1778, PGII | | | | |
| | Lot No. G72845 Analysis: 24.140 | | | | |

OVH
10273290

| | |
|---|---|
| Nontaxable Subtotal | 12355.35 |
| Taxable Subtotal | 0.00 |
| Tax | 0.00 |
| Total Invoice | 12355.35 |

# LCI LTD

THE FLUORIDE SPECIALISTS

10001315
DC

## Invoice 71428

**Invoice Date** 08/25/2009

NACD Responsible Distribution Process

**Lucier Chemical Industries, Ltd.**
PO Box 49000
Jacksonville Beach, FL 32250 USA

Telephone: 904/241-1200

$ 12324.60
NSF

***Please remit to:***
***LCI, Ltd.***
***P.O. Box 790051***
***St. Louis, Mo 63179-0051***

**Bill To:**

TN-AMERICAN WATER CO.
SCC/ACCOUNTS PAYABLE DEPT
P O BOX 5600
CHERRY HILL, NJ 08034-0590

**Ship To:**

TN AMER WTR/CHATTANOOGA,TN
1003 RIVERSIDE DR.
FILTER PLANT
CHATTANOOGA, TN 37406

15121311

| Customer | Carrier | F.O.B. | Terms |
|---|---|---|---|
| TENN01 | QUALITY | DELIVERED | Net 30 Days |

| Purchase Order Number | Freight Terms | Our Order Number |
|---|---|---|
| 15121311 | PREPAID BY LCI | 20811903 |

| Qty. Ordered | Qty. Shipped / Qty. Adjusted | Item / Item Description | Contract Price | Adjusted Price: Discount | Adjusted Price: Tax | Extended Price |
|---|---|---|---|---|---|---|
| 45000.000 | 40080.000 | HFS | 615.000 | 0.30750 | | 12324.60 |
| | 40080.000 | Fluorosilicic Acid, 8, UN1778, PGII | | | | |
| | | Lot No. S204541 Analysis: 24.130 | | | | |

SVH
1021548O

RECEIVED
AUG 31 2009
SSC
Accounts Payable

| | |
|---|---|
| Nontaxable Subtotal | 12324.60 |
| Taxable Subtotal | 0.00 |
| Tax | 0.00 |
| Total Invoice | 12324.60 |

# SOUTHERN WATER CONSULTANTS, INC.

SWC

*Water Treatment Solutions for a Better World*

5001025 1 DC

INVOICE 1947924 Date 08/24/09 Page: 1

| BILL TO | SHIP TO |
|---|---|
| TENNESSEE AMERICAN WATER | TN AMERICAN WATER |
| SSC | AMERICAN WATER WORKS SERVICE C |
| P O BOX 5608 | #9 WIEHL STREET |
| CHERRY HILL, NJ 08034 | CHATTANOOGA, TN 37403 |

$ 11035.00 NSX

| Order Number | Order Date | Account | SalesRep | Purchase Order No. | Date Shipped | Terms |
|---|---|---|---|---|---|---|
| 9943886 | 08/21/09 | AWW | JPP; JWK | 15129102 | 08/24/09 | NET 30 DAY |

| Quantity | UOM | Code | Product | Containers | Unit Price | Extended Price |
|---|---|---|---|---|---|---|
| 44140 | Lb | ACH-A-BULK | EC-409 | 1.00 | 0.2500 | 11,035.00 |

OVH 10275329

RECEIVED AUG 28 2009 SSC-MAILROOM

| | |
|---|---|
| Sub-Total: | 11035.00 |
| Sales Tax: | 0.00 |
| Freight: | 0.00 |
| Total: | 11035.00 |

Carrier ACTION RESOURCES

A late payment charge of 1.5% per month or the maximum amount allowed by law, if less, will be applied to this balance owed on this invoice after the due date stated. The purchaser agrees to pay all of the companies reasonable attorney's fee and any collection agency fees incurred in the amount owed and paid when due.

*1008 Cedar Lake Road • P.O. Box 1230 • Decatur, AL 35602*
*Phone (256) 350-6133 • Fax (256) 340-0033 • Toll Free (800) 272-1055*
*www.southernwater.com*

5036689
DC

# Invoice

**CEDARCHEM**
**CEDARCHEM, LLC**
**P.O. BOX 271**
**CEDARTOWN, GA 30125**

| Date | Invoice # |
|---|---|
| 8/20/2009 | 4000 |

| Bill To | Ship To |
|---|---|
| American Water<br>P.O. Box 5608<br>Cherry Hill, NJ 08034 | Tennessee American Water<br>1003 Riverside Drive<br>Chattanooga, TN 37406 |

$24837.40
WSY

15132828 Inv# 4000 8/20/09

| P.O. Number | Payment Terms | Due Date | Sales Rep. | Ship Date | Ship Via | Freight Terms |
|---|---|---|---|---|---|---|
| 15132828 | Net 30 | 9/19/2009 | SL | 8/20/2009 | N/A | Delivered |

| Item | Description | Total Quantity | Unit Price | Amount |
|---|---|---|---|---|
| CedarClear 321 | Bulk - 45,000lbs | 43,960 | 0.565 | 24,837.40 |

OV# 10275049

RECEIVED
AUG 24 2009
SSC-MAILROOM

Please remit to above address.

| | |
|---|---|
| **Total** | $24,837.40 |
| **Balance Due** | $24,837.40 |

| Phone # | Fax # | E-mail |
|---|---|---|
| 770-748-3863 | 770-748-3887 | candi.wright@cedarchem.com |

Brenntag Mid-South, Inc.
1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

50141748 bc

BRENNTAG

$ 4057.20
WSX

INVOICE#: BMS703925 INV DATE: 8/13/09 *** PAGE 1 OF 1 ***
DUE DATE: 9/12/09

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

A26C4K01

FEDERAL ID #: 610504545 DATE SHIPPED: 8/13/09 TERMS: NET 30 DAYS
B/L #: 322744-00 SHIP WHS: 79 SALESPRSN: 082
CUSTOMER #: 376208 SHIP VIA: CC - 3RD PARTY
CUSTOMER PO#: 15132823 FOB: DELIVERED
TAX EX#: 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| BOL #80957138 | | | | | |
| 45080.0000 | 666745 | 12.700 | 45080.0000# | .0900 | 4,057.20 |
| 1.0000 # BULK | | | CAUSTIC SODA 50% DIAP COMM GRD >A BLK | | |
| CUSTOMER PRODUCT: ENTER REQ. | | | | | |

Need Rec. Doc# 10274817

RECEIVED
AUG 31 2009
SSC
Accounts Payable

QUESTIONS, CALL 423-821-1535

**********
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
**********

MERCHANDISE 4,057.20

PAID ON OR PRIOR TO 9/12/09 INVOICE TOTAL 4,057.20

PAID AFTER 9/12/09 INVOICE TOTAL 4,097.77

Original Document

| | | | | |
|---|---|---|---|---|
| Atlanta, GA | Columbus, OH | Indianapolis, IN | Miami, FL | St. Albans, WV |
| Bartonville, IL | Georgetown, KY | Kansas City, MO | Nashville, TN | St. Louis, MO |
| Calvert City, KY | Greeneville, TN | Kennesaw, GA | Nitro, WV | Tampa, FL |
| Chattanooga, TN | Henderson, KY | Louisville, KY | Orlando, FL | Terre Haute, IN |
| Clearwater, FL | Huntsville, AL | Memphis, TN | Springfield, MO | Valdosta, GA |

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

# INVOICE

| | |
|---|---|
| **Customer** | 10867 |
| **Invoice** | 503032 |
| **Invoice Date** | 17-Aug-2009 |
| **Order** | 108222 |
| **Customer P.O.** | 15121294 /smu |
| **Terms** | Net 30 Days |
| **Shipping VIA** | Prepaid |

26000472
DC

RECEIVED
AUG 24 2009
SSC-MAILROOM

$ 23972.00
NSY

Norit
leading in purification

Norit Americas Inc
3200 University Avenue
Marshall TX 75670-
US
*Phone (903) 935-4748*
*Fax (903) 923-1007*
Toll Free: (800) 641-9245
www.norit-americas.com

**Invoice To:**
American Water Shared Svc's
C/O Accounts Payable
PO Box 5608
Attn: A26Clk01
Cherry Hill NJ 08034

**Deliver To:**
TN American Water, Chattanooga
1003 Riverside Dr
Chattanooga TN 37406-

PO# 15121294 Inv# 503032 8/17/09

| Line | Part Code / Description | Quantity | Price | Uom | Value |
|---|---|---|---|---|---|
| 1 | HDBBK01<br>HYDRODARCO B<br>POWDER BULK TRAILER | 36,880.00 | 0.6500 | LBS | 23,972.00 |

**Comments:**
Customer requests delivery date changed to 8/17/09. DELIVER 8/12/09. CALL 24 HRS BEFORE DELIVERY 423-463-1240. CONT: STAN MOORHOUSE @ 423-463-1240 EMAIL: james.moorhouse@amwater.com

OV# 10274578

**Please mention invoice number 503032 when remitting payment**

**Please Remit To:**
Norit Americas Inc.
P.O. Box 970378
Dallas TX 75397-0378

**Wire Payments To:**
JPMorgan Chase
101 E Austin St.
Marshall TX 75670-

*Acct: 9180104868*
*ABA: 111000614*

| | | |
|---|---|---|
| **Line Totals** | | $23,972.00 |
| **Discount** | | $0.00 |
| **Freight** | | $0.00 |
| **Miscellaneous** | | $0.00 |
| **Total Tax** | | $0.00 |
| **Total Invoice Value** | *USD* | $23,972.00 |

Brenntag Mid-South, Inc.
1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

50141748
DC $ 1825.00
NSX

BRENNTAG

INVOICE# BMS715365 INV DATE: 9/03/09 *** PAGE 1 OF 1 ***
DUE DATE: 10/03/09

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 9/03/09 TERMS: NET 30 DAYS
B/L #. . . . .: 337430-00 SHIP WHS: 8 SALESPRSN: 082
CUSTOMER # .: 376208 SHIP VIA: OUR TRUCK - PKG
CUSTOMER PO#: 15129104 FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 5.0000 | 253418 | 11.870 | 10000.0000# | .1825 | 1,825.00 |
| 2000.0000 # CYL | | | CHLORINE, LIQUID (BMS ONLY) | | |
| | | | | >A RPK | |

OVH
10276305

RECEIVED
SEP 22 2009
SSC-MAILROOM

QUESTIONS, CALL 423-821-1535

**********
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
**********

MERCHANDISE 1,825.00

PAID ON OR PRIOR TO 10/03/09 INVOICE TOTAL 1,825.00

PAID AFTER 10/03/09 INVOICE TOTAL 1,861.50

Original Document

| | | | | |
|---|---|---|---|---|
| Atlanta, GA | Columbus, OH | Indianapolis, IN | Miami, FL | St. Albans, WV |
| Bartonville, IL | Georgetown, KY | Kansas City, MO | Nashville, TN | St. Louis, MO |
| Calvert City, KY | Greeneville, TN | Kennesaw, GA | Nitro, WV | Tampa, FL |
| Chattanooga, TN | Henderson, KY | Louisville, KY | Orlando, FL | Terre Haute, IN |
| Clearwater, FL | Huntsville, AL | Memphis, TN | Springfield, MO | Valdosta, GA |

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

# Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

50141748
DC
$ 2190.00
WJX

BRENNTAG

INVOICE# BMS715366 INV DATE: 9/10/09 *** PAGE 1 OF 1 ***
DUE DATE: 10/10/09

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 9/10/09
B/L #. . . .: 337431-00
CUSTOMER # .: 376208
CUSTOMER PO#: 15129104

TERMS . : NET 30 DAYS
SHIP WHS: 8 SALESPRSN: 082
SHIP VIA: OUR TRUCK - PKG
FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 6.0000 | 253418 | 11.870 | 12000.0000# | .1825 | 2,190.00 |
| 2000.0000 | # CYL | | CHLORINE, LIQUID (BMS ONLY) >A RPK | | |

OV# 10276914

RECEIVED
SEP 22 2009
SSC-MAILROOM

QUESTIONS, CALL 423-821-1535

**********
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
**********

MERCHANDISE 2,190.00

PAID ON OR PRIOR TO 10/10/09 INVOICE TOTAL 2,190.00

PAID AFTER 10/10/09 INVOICE TOTAL 2,233.80

Original Document

| | | | | |
|---|---|---|---|---|
| Atlanta, GA | Columbus, OH | Indianapolis, IN | Miami, FL | St. Albans, WV |
| Bartonville, IL | Georgetown, KY | Kansas City, MO | Nashville, TN | St. Louis, MO |
| Calvert City, KY | Greeneville, TN | Kennesaw, GA | Nitro, WV | Tampa, FL |
| Chattanooga, TN | Henderson, KY | Louisville, KY | Orlando, FL | Terre Haute, IN |
| Clearwater, FL | Huntsville, AL | Memphis, TN | Springfield, MO | Valdosta, GA |

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

# Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

50141748
DC

$ 1825.00
NSX

INVOICE#: BMS722767 INV DATE: 9/18/09 *** PAGE 1 OF 1 ***
DUE DATE: 10/18/09

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 9/17/09
B/L #. . . . .: 337435-00
CUSTOMER # .: 376208
CUSTOMER PO#: 15129104

TERMS. . : NET 30 DAYS
SHIP WHS: 8 SALESPRSN: 082
SHIP VIA: OUR TRUCK - PKG
FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 5.0000 | 253418 | 11.870 | 10000.0000# | .1825 | 1,825.00 |
| 2000.0000 # CYL | | | CHLORINE, LIQUID (BMS ONLY) >A RPK | | |

OVH
102777491

Received
OCT - 6 2009
Shared Services Center

QUESTIONS, CALL 423-821-1535

**********
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
**********

MERCHANDISE 1,825.00

PAID ON OR PRIOR TO 10/18/09 INVOICE TOTAL 1,825.00

PAID AFTER 10/18/09 INVOICE TOTAL 1,861.50

Original Document

| | | | | |
|---|---|---|---|---|
| Atlanta, GA | Columbus, OH | Indianapolis, IN | Miami, FL | St. Albans, WV |
| Bartonville, IL | Georgetown, KY | Kansas City, MO | Nashville, TN | St. Louis, MO |
| Calvert City, KY | Greeneville, TN | Kennesaw, GA | Nitro, WV | Tampa, FL |
| Chattanooga, TN | Henderson, KY | Louisville, KY | Orlando, FL | Terre Haute, IN |
| Clearwater, FL | Huntsville, AL | Memphis, TN | Springfield, MO | Valdosta, GA |

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

# Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

5014174 8 OC

$ 2555.00 NSF

INVOICE# BMS722768 INV DATE: 9/24/09 *** PAGE 1 OF 1 ***
DUE DATE: 10/24/09

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 9/24/09
B/L #. . . . .: 337440-00
CUSTOMER # .: 376208
CUSTOMER PO#: 15129104

TERMS . : NET 30 DAYS
SHIP WHS: 8 SALESPRSN: 082
SHIP VIA: OUR TRUCK - PKG
FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 7.0000 | 253418 | 11.870 | 14000.0000# | .1825 | 2,555.00 |
| 2000.0000 # CYL | | | CHLORINE, LIQUID (BMS ONLY) >A RPK | | |

OVH 10278244

QUESTIONS, CALL 423-821-1535

Received
OCT - 6 2009
Shared Services Center

**********
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
**********

MERCHANDISE 2,555.00

PAID ON OR PRIOR TO 10/24/09 INVOICE TOTAL 2,555.00

PAID AFTER 10/24/09 INVOICE TOTAL 2,606.10

Original Document

| | | | | |
|---|---|---|---|---|
| Atlanta, GA | Columbus, OH | Indianapolis, IN | Miami, FL | St. Albans, WV |
| Bartonville, IL | Georgetown, KY | Kansas City, MO | Nashville, TN | St. Louis, MO |
| Calvert City, KY | Greeneville, TN | Kennesaw, GA | Nitro, WV | Tampa, FL |
| Chattanooga, TN | Henderson, KY | Louisville, KY | Orlando, FL | Terre Haute, IN |
| Clearwater, FL | Huntsville, AL | Memphis, TN | Springfield, MO | Valdosta, GA |

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

# LCI LTD

THE FLUORIDE SPECIALISTS

10001315
RECEIVED DC
SEP 21 2009
SSC-MAILROOM
$ 13216.35
NSX

**Invoice 71656**
**Invoice Date 09/16/2009**

NACD Responsible Distribution Process

**Lucier Chemical Industries, Ltd.**
PO Box 49000
Jacksonville Beach, FL 32250 USA

Telephone: 904/241-1200

***Please remit to:***
***LCI, Ltd.***
***P.O. Box 790051***
***St. Louis, Mo 63179-0051***

**Bill To:**

TN-AMERICAN WATER CO.
SCC/ACCOUNTS PAYABLE DEPT
P O BOX 5600
CHERRY HILL, NJ 08034-0590

**Ship To:**

TN AMER WTR/CHATTANOOGA,TN
1003 RIVERSIDE DR.
FILTER PLANT
CHATTANOOGA, TN 37406

15121311

| Customer | Carrier | F.O.B. | Terms |
|---|---|---|---|
| TENN01 | QUALITY | DELIVERED | Net 30 Days |

| Purchase Order Number | Freight Terms | Our Order Number |
|---|---|---|
| 15121311 | PREPAID BY LCI | 29826907 ✓ |

| Qty. Ordered | Qty. Shipped / Qty. Adjusted | Item / Item Description | Contract Price | Adjusted Price: Discount | Adjusted Price: Tax | Extended Price |
|---|---|---|---|---|---|---|
| 45000.000 | 42980.000<br>42980.000 | HFS<br>Fluorosilicic Acid, 8, UN1778, PGII<br>Lot No. T110349 Analysis: 23.520 | 615.000 | 0.30750 | | 13216.35 |

OVH
10277465

| | |
|---|---|
| Nontaxable Subtotal | 13216.35 |
| Taxable Subtotal | 0.00 |
| Tax | 0.00 |
| Total Invoice | 13216.35 |

# SOUTHERN WATER CONSULTANTS, INC.

SWC

*Water Treatment Solutions for a Better World*

50010251
OC

**INVOICE 1948109** **Date: 09/09/09** **Page: 1**

| BILL TO | SHIP TO |
|---|---|
| TENNESSEE AMERICAN WATER | TN AMERICAN WATER |
| SSC | AMERICAN WATER WORKS SERVICE C |
| P O BOX 5608 | #9 WIEHL STREET |
| CHERRY HILL, NJ 08034 | CHATTANOOGA, TN 37403 |

$ 11350.00 NSX

| Order Number | Order Date | Account | SalesRep | Purchase Order No. | Date Shipped | Terms |
|---|---|---|---|---|---|---|
| 9944038 | 09/03/09 | AWW | JPP; JWK | 15129102 | 09/09/09 | NET 30 DAY |

| Quantity | UOM | Code | Product | Containers | Unit Price | Extended Price |
|---|---|---|---|---|---|---|
| 45400 | Lb | ACH-A-BULK | EC-409 | 1.00 | 0.2500 | 11,350.00 |

| | |
|---|---|
| Sub-Total: | 11350.00 |
| Sales Tax: | 0.00 |
| Freight: | 0.00 |
| Total: | 11350.00 |

Carrier **ACTION RESOURCES**

OVH
10276854

RECEIVED
SEP 14 2009
SSC-MAILROOM

A late payment charge of 1.5% per month or the maximum amount allowed by law, if less, will be applied to this balance owed on this invoice after the due date stated. The purchaser agrees to pay all of the companies reasonable attorney's fee and any collection agency fees incurred in the amount owed and paid when due.

*1008 Cedar Lake Road • P.O. Box 1230 • Decatur, AL 35602*
*Phone (256) 350-6133 • Fax (256) 340-0033 • Toll Free (800) 272-1055*
*www.southern-water.com*

# SOUTHERN WATER CONSULTANTS, INC.

SWC

*Water Treatment Solutions for a Better World*

50010251 DC

**INVOICE 1948293** **Date: 09/24/09** **Page: 1**

| BILL TO | SHIP TO |
|---|---|
| TENNESSEE AMERICAN WATER | TN AMERICAN WATER |
| SSC | AMERICAN WATER WORKS SERVICE C |
| P O BOX 5608 | #9 WIEHL STREET |
| CHERRY HILL, NJ 08034 | CHATTANOOGA, TN 37403 |

$ 11090.00 WK

AP265SCPO

| Order Number | Order Date | Account | SalesRep | Purchase Order No. | Date Shipped | Terms |
|---|---|---|---|---|---|---|
| 9944196 | 09/21/09 | AWW | JPP; JWK | 15129102 | 09/24/09 | NET 30 DAY |

| Quantity | UOM | Code | Product | Containers | Unit Price | Extended Price |
|---|---|---|---|---|---|---|
| 44360 | Lb | ACH-A-BULK | EC-409 | 1.00 | 0.2500 | 11,090.00 |

REC DOC# 10278327

| | |
|---|---|
| Sub-Total: | 11090.00 |
| Sales Tax: | 0.00 |
| Freight: | 0.00 |
| Total: | 11090.00 |

Carrier **ACTION RESOURCES**

RECEIVED
SEP 80 2009
SSC-MAILROOM

A late payment charge of 1.5% per month or the maximum amount allowed by law, if less, will be applied to this balance owed on this invoice after the due date stated. The purchaser agrees to pay all of the companies reasonable attorney's fee and any collection agency fees incurred in the amount owed and paid when due.

*1008 Cedar Lake Road • P.O. Box 1230 • Decatur, AL 35602*
*Phone (256) 350-6133 • Fax (256) 340-0033 • Toll Free (800) 272-1055*
*www.southern-water.com*

RECEIVED
SEP 28 2009
SSC-MAILROOM

5036688 9 DC

# Invoice

**CEDARCHEM**
**CEDARCHEM, LLC**
**P.O. BOX 271**
**CEDARTOWN, GA 30125**

| Date | Invoice # |
|---|---|
| 9/22/2009 | 4100 |

| Bill To | Ship To |
|---|---|
| American Water<br>Attn: Accounts Payable<br>P.O. Box 5608<br>Cherry Hill, NJ 08034<br><br>Inv# 4100 9/22/09 | Tennessee American Water<br>1003 Riverside Drive<br>Chattanooga, TN 37406<br>$ 11255.70<br>NSY<br><br>15134657 |

| P.O. Number | Payment Terms | Due Date | Sales Rep. | Ship Date | Ship Via | Freight Terms |
|---|---|---|---|---|---|---|
| 15134657 | Net 30 | 10/22/2009 | JLP | 9/22/2009 | N/A | Delivered |

| Item | Description | Total Quantity | Unit Price | Amount |
|---|---|---|---|---|
| CC 901 | 45000 lb Bulk | 44,140 | 0.255 | 11,255.70 |

OVH
10278124

Please remit to above address.

| | |
|---|---|
| **Total** | $11,255.70 |
| **Balance Due** | $11,255.70 |



| Phone # | Fax # | E-mail |
|---|---|---|
| 770-748-3863 | 770-748-3887 | candi.wright@cedarchem.com |

5036689 DC

# Invoice

**CEDARCHEM**
**CEDARCHEM, LLC**
**P.O. BOX 271**
**CEDARTOWN, GA 30125**

RECEIVED
SEP 17 2009
SSC-MAILROOM

| Date | Invoice # |
|---|---|
| 9/14/2009 | 4063 |

| Bill To | Ship To |
|---|---|
| American Water<br>Attn: Accounts Payable<br>P.O. Box 5608<br>Cherry Hill, NJ 08034 | Tennessee American Water<br>1003 Riverside Drive<br>Chattanooga, TN 37406 |

$ 24713.10 WIX

15132828 4063 9/14/09

| P.O. Number | Payment Terms | Due Date | Sales Rep. | Ship Date | Ship Via | Freight Terms |
|---|---|---|---|---|---|---|
| 15132828 | Net 30 | 10/14/2009 | JLP | 9/14/2009 | N/A | Delivered |

| Item | Description | Total Quantity | Unit Price | Amount |
|---|---|---|---|---|
| CedarClear 321 | Bulk - 45,000lbs | 43,740 | 0.565 | 24,713.10 |

CV# 10277247

Please remit to above address.

| | |
|---|---|
| **Total** | $24,713.10 |
| **Balance Due** | $24,713.10 |

| Phone # | Fax # | E-mail |
|---|---|---|
| 770-748-3863 | 770-748-3887 | candi.wright@cedarchem.com |

Brenntag Mid-South, Inc.
1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

5014 1748
DC $ 4003.20
NSY

INVOICE#: BMS716138 INV DATE: 9/04/09 *** PAGE 1 OF 1 ***
DUE DATE: 10/04/09

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 9/01/09
B/L #. . . .: 336377-00
CUSTOMER # .: 376208
CUSTOMER PO#: 15132823

TERMS: NET 30 DAYS
SHIP WHS: 79 SALESPRSN: 082
SHIP VIA: CC - 3RD PARTY
FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| DELIVERY # 80965652 | | | | | |
| 44480.0000 | 666745 | 12.700 | 44480.0000# | .0900 | 4,003.20 |
| 1.0000 # BULK | | | CAUSTIC SODA 50% DIAP COMM GRD >A BLK | | |
| CUSTOMER PRODUCT: ENTER REQ. | | | | | |

OV# 102176304

RECEIVED
SEP 21 2009
SSC-MAILROOM

QUESTIONS, CALL 423-821-1535

**********
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
**********

MERCHANDISE 4,003.20

PAID ON OR PRIOR TO 10/04/09 INVOICE TOTAL 4,003.20

PAID AFTER 10/04/09 INVOICE TOTAL 4,083.26

Original Document

Atlanta, GA
Bartonville, IL
Calvert City, KY
Chattanooga, TN
Clearwater, FL
Columbus, OH
Georgetown, KY
Greeneville, TN
Henderson, KY
Huntsville, AL
Indianapolis, IN
Kansas City, MO
Kennesaw, GA
Louisville, KY
Memphis, TN
Miami, FL
Nashville, TN
Nitro, WV
Orlando, FL
Springfield, MO
St. Albans, WV
St. Louis, MO
Tampa, FL
Terre Haute, IN
Valdosta, GA

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

Brenntag Mid-South, Inc.
1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

Received
OCT 08 2009
SSC-Mailroom

BRENNTAG

5014 1748
DC

$ 4050.00
NSY

INVOICE#: BMS724129 INV DATE: 9/22/09 *** PAGE 1 OF 1 ***
DUE DATE: 10/22/09

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

$ 4050.00
NSY

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 9/17/09
B/L #. . . . .: 351436-00
CUSTOMER # .: 376208
CUSTOMER PO#: 15132823

TERMS . . .: NET 30 DAYS
SHIP WHS: 79 SALESPRSN: 082
SHIP VIA: CC - 3RD PARTY
FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| BOL #80975102 ✓ | | | | | |
| 45000.0000 | 666745 | 12.700 | 45000.0000# | .0900 | 4,050.00 |
| 1.0000 # BULK | | | CAUSTIC SODA 50% DIAP COMM GRD >A BLK | | |
| CUSTOMER PRODUCT: ENTER REQ. | | | | | |

OV#
10278328

QUESTIONS, CALL 423-821-1535

**********
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
**********

| | |
|---|---|
| MERCHANDISE | 4,050.00 |
| PAID ON OR PRIOR TO 10/22/09 INVOICE TOTAL | 4,050.00 |
| PAID AFTER 10/22/09 INVOICE TOTAL | 4,131.00 |

Original Document

| | | | | |
|---|---|---|---|---|
| Atlanta, GA | Columbus, OH | Indianapolis, IN | Miami, FL | St. Albans, WV |
| Bartonville, IL | Georgetown, KY | Kansas City, MO | Nashville, TN | St. Louis, MO |
| Calvert City, KY | Greeneville, TN | Kennesaw, GA | Nitro, WV | Tampa, FL |
| Chattanooga, TN | Henderson, KY | Louisville, KY | Orlando, FL | Terre Haute, IN |
| Clearwater, FL | Huntsville, AL | Memphis, TN | Springfield, MO | Valdosta, GA |

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

# INVOICE

| | |
|---|---|
| Customer | 10867 |
| Invoice | 503324 |
| Invoice Date | 3-Sep-2009 |
| Order | 108642 |
| Customer P.O. | 15121294 /smu |
| Terms | Net 30 Days |
| Shipping VIA | Prepaid |

26000472 DC

$ 22581.00 NSX

RECEIVED

SEP - 8 2009

SSC-MAILROOM

Norit Americas Inc
3200 University Avenue
Marshall TX 75670-
US
*Phone (903) 935-4748*
*Fax (903) 923-1007*
Toll Free: (800) 641-9245
www.norit-americas.com

**Invoice To:**
American Water Shared Svc's
C/O Accounts Payable
PO Box 5608
Attn: A26Clk01
Cherry Hill NJ 08034

**Deliver To:**
TN American Water, Chattanooga
1003 Riverside Dr
Chattanooga TN 37406-

Inv# 503324 9/3/09 A26CLK01

| Line | Part Code / Description | Quantity | Price | Uom | Value |
|---|---|---|---|---|---|
| 1 | HDBBK01<br>HYDRODARCO B<br>POWDER BULK TRAILER | 34,740.00 | 0.6500 | LBS | 22,581.00 |

**Comments:**
Revised to deliver 9/3 due to mat'l availability - was DELIVERY REQUESTED FOR 8/31/09. CALL 24 HRS BEFORE DELIVERY 423-463-1240. CONT: STAN MOORHOUSE @ 423-463-1240 EMAIL: james.moorhouse@amwater.com

**Please mention invoice number 503324 when remitting payment**

**Please Remit To:**
Norit Americas Inc.
P.O. Box 970378
Dallas TX 75397-0378

**Wire Payments To:**
JPMorgan Chase
101 E Austin St.
Marshall TX 75670-

*Acct: 9180104868*
*ABA: 111000614*

| | | |
|---|---|---|
| **Line Totals** | | $22,581.00 |
| **Discount** | | $0.00 |
| **Freight** | | $0.00 |
| **Miscellaneous** | | $0.00 |
| **Total Tax** | | $0.00 |
| **Total Invoice Value** | *USD* | $22,581.00 |

# INVOICE

| | |
|---|---|
| **Customer** | 10867 |
| **Invoice** | 503735 |
| **Invoice Date** | 28-Sep-2009 |
| **Order** | 109098 |
| **Customer P.O.** | 15121294 /smu |
| **Terms** | Net 30 Days |
| **Shipping VIA** | Prepaid |

$26078.00
NJY

Norit Americas Inc
3200 University Avenue
Marshall TX 75670-
US
*Phone (903) 935-4748*
*Fax (903) 923-1007*
Toll Free: (800) 641-9245
www.norit-americas.com

**Invoice To:**
American Water Shared Svc's
C/O Accounts Payable
PO Box 5608
Attn: A26Clk01
Cherry Hill NJ 08034

**Deliver To:**
TN American Water, Chattanooga
1003 Riverside Dr
Chattanooga TN 37406-

Inv# 503735 9/28/09 15121294

| Line | Part Code / Description | Quantity | Price | Uom | Value |
|---|---|---|---|---|---|
| 1 | HDBBK01<br>HYDRODARCO B<br>POWDER BULK TRAILER | 40,120.00 | 0.6500 | LBS | 26,078.00 |

**Comments:**
Deliver 9/29 - driver must arrive in AM!CALL 24 HRS BEFORE DELIVERY 423-463-1240. CONT: STAN MOORHOUSE @ 423-463-1240 EMAIL: james.moorhouse@amwater.com

OV#
10278815

**Please mention invoice number 503735 when remitting payment**

**Please Remit To:**
Norit Americas Inc.
P.O. Box 970378
Dallas TX 75397-0378

**Wire Payments To:**
JPMorgan Chase
101 E Austin St.
Marshall TX 75670-

*Acct: 9180104868*
*ABA: 111000614*

| | | |
|---|---|---|
| **Line Totals** | | $26,078.00 |
| **Discount** | | $0.00 |
| **Freight** | | $0.00 |
| **Miscellaneous** | | $0.00 |
| **Total Tax** | | $0.00 |
| **Total Invoice Value** | *USD* | $26,078.00 |

50382104 OC

**Sterling Water Technologies LLC**
P.O. Box 602
Columbia, TN 38402-0602

# Invoice

Received
SEP 25 2009
SSC-Mailroom

| Date | Invoice # |
|---|---|
| 9/17/2009 | 17840 |

*Please send your payment to 'REMIT TO' address on the bottom of this invoice.*

**Bill To**

Tennessee American Water Services
P.O. Box 5687
Cherry Hill, NJ 08034

$5896.00
NJV

15134527

**Ship To**

Tennessee American Waterworks
1003 Riverside Dr
Chattanooga, TN 37406

Inv# 17840 9/17/09

| P.O. Number | Terms | REP | Ship Date | FOB |
|---|---|---|---|---|
| 15134527 | Net 30 | WF | 9/17/2009 | Delivered |

| Item | Description | Lb | Unit Price | TOTAL |
|---|---|---|---|---|
| 2995PWG | Dry Nonionic Polymer (40x55lb) Lot UG4229 | 2,200 | 2.68 | 5,896.00 |

OV# 102777818

**PLEASE REMIT TO:**
**Sterling Water Technologies**
**PO Box 7777-W8450**
**Philadelphia, PA 19175-0001**

**Total** **$5,896.00**

# Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

50141748
OC
$ 1825.00
NSY

INVOICE#: BMS726447 INV DATE: 10/01/09 *** PAGE 1 OF 1 ***
DUE DATE: 10/31/09

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 10/01/09 TERMS: NET 30 DAYS
B/L #. . . .: 357561-00 SHIP WHS: 8 SALESPRSN: 082
CUSTOMER # .: 376208 SHIP VIA: OUR TRUCK - PKG
CUSTOMER PO#: 15129104 FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 5.0000 | 253418 | 11.870 | 10000.0000# | .1825 | 1,825.00 |
| 2000.0000 | # CYL | | CHLORINE, LIQUID (BMS ONLY) | | |
| | | | | >A RPK | |

OV#
1027.9159

RECEIVED
OCT 13 2009
[illegible]-MAILROOM

QUESTIONS, CALL 423-821-1535

**********
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
**********

MERCHANDISE 1,825.00

PAID ON OR PRIOR TO 10/31/09 INVOICE TOTAL 1,825.00

PAID AFTER 10/31/09 INVOICE TOTAL 1,861.50

Original Document

| | | | | |
|---|---|---|---|---|
| Atlanta, GA | Columbus, OH | Indianapolis, IN | Miami, FL | St. Albans, WV |
| Bartonville, IL | Georgetown, KY | Kansas City, MO | Nashville, TN | St. Louis, MO |
| Calvert City, KY | Greeneville, TN | Kennesaw, GA | Nitro, WV | Tampa, FL |
| Chattanooga, TN | Henderson, KY | Louisville, KY | Orlando, FL | Terre Haute, IN |
| Clearwater, FL | Huntsville, AL | Memphis, TN | Springfield, MO | Valdosta, GA |

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

# Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

50141748

$ 1825.00
WSY

INVOICE# BMS732321 INV DATE 10/08/09 *** PAGE 1 OF 1 ***
DUE DATE: 11/07/09

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 10/08/09 TERMS : NET 30 DAYS
B/L #. . . . : 357562-00 ✓ SHIP WHS: 8 SALESPRSN: 082
CUSTOMER # . : 376208 SHIP VIA: OUR TRUCK - PKG
CUSTOMER PO# 15129104 FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 5.0000 | 253418 | 11.870 | 10000.0000# | .1825 | 1,825.00 |
| 2000.0000 | # CYL | | CHLORINE, LIQUID (BMS ONLY) | | |
| | | | | >A RPK | |

OVH
10279656

RECEIVED
OCT 26 2009
SSC-MAILROOM

QUESTIONS, CALL 423-821-1535

**********
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
**********

| | |
|---|---|
| MERCHANDISE | 1,825.00 |
| PAID ON OR PRIOR TO 11/07/09 INVOICE TOTAL | 1,825.00 |
| PAID AFTER 11/07/09 INVOICE TOTAL | 1,861.50 |

Original Document

| | | | | |
|---|---|---|---|---|
| Atlanta, GA | Columbus, OH | Indianapolis, IN | Miami, FL | St. Albans, WV |
| Bartonville, IL | Georgetown, KY | Kansas City, MO | Nashville, TN | St. Louis, MO |
| Calvert City, KY | Greeneville, TN | Kennesaw, GA | Nitro, WV | Tampa, FL |
| Chattanooga, TN | Henderson, KY | Louisville, KY | Orlando, FL | Terre Haute, IN |
| Clearwater, FL | Huntsville, AL | Memphis, TN | Springfield, MO | Valdosta, GA |

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

Brenntag Mid-South, Inc.
1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

50141748
PC

BRENNTAG

$1825.00
NSY

INVOICE#: BMS732322 INV DATE: 10/15/09 *** PAGE 1 OF 1 ***
DUE DATE: 11/14/09

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 10/15/09
B/L #. . . . .: 357564-00
CUSTOMER # .: 376208
CUSTOMER PO#: 15129104

TERMS . . : NET 30 DAYS
SHIP WHS: 8 SALESPRSN: 082
SHIP VIA: OUR TRUCK - PKG
FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 5.0000 | 253418 | 11.870 | 10000.0000# | .1825 | 1,825.00 |
| 2000.0000 | # CYL | | CHLORINE, LIQUID (BMS ONLY) >A RPK | | |

OVH
10280189

RECEIVED
OCT 26 2009
SSC-MAILROOM

QUESTIONS, CALL 423-821-1535

**********
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
**********

MERCHANDISE 1,825.00

PAID ON OR PRIOR TO 11/14/09 INVOICE TOTAL 1,825.00

PAID AFTER 11/14/09 INVOICE TOTAL 1,861.50

Original Document

Atlanta, GA
Bartonville, IL
Calvert City, KY
Chattanooga, TN
Clearwater, FL
Columbus, OH
Georgetown, KY
Greeneville, TN
Henderson, KY
Huntsville, AL
Indianapolis, IN
Kansas City, MO
Kennesaw, GA
Louisville, KY
Memphis, TN
Miami, FL
Nashville, TN
Nitro, WV
Orlando, FL
Springfield, MO
St. Albans, WV
St. Louis, MO
Tampa, FL
Terre Haute, IN
Valdosta, GA

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

# Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

50141748
DC $ 1825.00
WSX

INVOICE#: BMS736546 INV DATE: 10/22/09 *** PAGE 1 OF 1 ***
DUE DATE: 11/21/09

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #.: 610504545 DATE SHIPPED: 10/22/09 TERMS: NET 30 DAYS
B/L #. . . .: 357565-00
CUSTOMER # .: 376208
CUSTOMER PO#: 15129104
SHIP WHS: 8 SALESPRSN: 082
SHIP VIA: OUR TRUCK - PKG
FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 5.0000 | 253418 | 11.870 | 10000.0000# | .1825 | 1,825.00 |
| 2000.0000 | # CYL | | CHLORINE, LIQUID (BMS ONLY) | | |
| | | | | >A RPK | |

OVH
10280883

RECEIVED
NOV X 2 2009
SSC-MAILROOM

QUESTIONS, CALL 423-821-1535

```
*****************************************
*  REMIT TO ADDRESS:                    *
*  BRENNTAG MID-SOUTH, INC              *
*  3796 RELIABLE PARKWAY                *
*  CHICAGO              IL 60686-0037 *
*****************************************
```

MERCHANDISE 1,825.00

PAID ON OR PRIOR TO 11/21/09 INVOICE TOTAL 1,825.00

PAID AFTER 11/21/09 INVOICE TOTAL ~~1,861.50~~

Original Document

| | | | | |
|---|---|---|---|---|
| Atlanta, GA | Columbus, OH | Indianapolis, IN | Miami, FL | St. Albans, WV |
| Bartonville, IL | Georgetown, KY | Kansas City, MO | Nashville, TN | St. Louis, MO |
| Calvert City, KY | Greeneville, TN | Kennesaw, GA | Nitro, WV | Tampa, FL |
| Chattanooga, TN | Henderson, KY | Louisville, KY | Orlando, FL | Terre Haute, IN |
| Clearwater, FL | Huntsville, AL | Memphis, TN | Springfield, MO | Valdosta, GA |

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

# Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS739148 INV DATE: 10/29/09 *** PAGE 1 OF 1 ***
DUE DATE: 11/28/09

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

5014/748
9
OV# 1022/598 ✓

FEDERAL ID #: 610504545 DATE SHIPPED: 10/29/09
B/L #. . . .: 357566-00
CUSTOMER # .: 376208
CUSTOMER PO#: 15129104

TERMS . : NET 30 DAYS
SHIP WHS: 8 SALESPRSN: 082
SHIP VIA: OUR TRUCK - PKG
FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 5.0000 | 253418 | 11.870 | 10000.0000# | .1825 | 1,825.00 |
| 2000.0000 | # CYL | | CHLORINE, LIQUID (BMS ONLY) >A RPK | | |

QUESTIONS, CALL 423-821-1535

**********
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
**********

MERCHANDISE 1,825.00

PAID ON OR PRIOR TO 11/28/09 INVOICE TOTAL 1,825.00

PAID AFTER 11/28/09 INVOICE TOTAL 1,861.50

Original Document

| | | | | |
|---|---|---|---|---|
| Atlanta, GA | Columbus, OH | Indianapolis, IN | Miami, FL | St. Albans, WV |
| Bartonville, IL | Georgetown, KY | Kansas City, MO | Nashville, TN | St. Louis, MO |
| Calvert City, KY | Greeneville, TN | Kennesaw, GA | Nitro, WV | Tampa, FL |
| Chattanooga, TN | Henderson, KY | Louisville, KY | Orlando, FL | Terre Haute, IN |
| Clearwater, FL | Huntsville, AL | Memphis, TN | Springfield, MO | Valdosta, GA |

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

# LCI LTD

THE FLUORIDE SPECIALISTS

10001315 DC

$ 12447.60 NSY

**Invoice 71900**
**Invoice Date 10/13/2009**

NACD Responsible Distribution Process

**Lucier Chemical Industries, Ltd.**
PO Box 49000
Jacksonville Beach, FL 32250 USA

Telephone: 904/241-1200

***Please remit to:***
***LCI, Ltd.***
***P.O. Box 790051***
***St. Louis, Mo 63179-0051***

**Bill To:**

TN-AMERICAN WATER CO.
SCC/ACCOUNTS PAYABLE DEPT
P O BOX 5600
CHERRY HILL, NJ 08034-0590

**Ship To:**

TN AMER WTR/CHATTANOOGA,TN
1003 RIVERSIDE DR.
FILTER PLANT
CHATTANOOGA, TN 37406

15121311

| Customer | Carrier | F.O.B. | Terms |
|---|---|---|---|
| TENN01 | QUALITY | DELIVERED | Net 30 Days |

| Purchase Order Number | Freight Terms | Our Order Number |
|---|---|---|
| 15121311 | PREPAID BY LCI | 20923907 ✓ |

| Qty. Ordered | Qty. Shipped / Qty. Adjusted | Item / Item Description | Contract Price | Adjusted Price: Discount | Adjusted Price: Tax | Extended Price |
|---|---|---|---|---|---|---|
| 45000.000 | 40480.000 | HFS | 615.000 | 0.30750 | | 12447.60 |
| | 40480.000 | Fluorosilicic Acid, 8, UN1778, PGII | | | | |
| | | Lot No. L2641C Analysis: 23.730 | | | | |

OVH 10280002

RECEIVED
OCT 20 2009
SSC-MAILROOM

| | |
|---|---|
| Nontaxable Subtotal | 12447.60 |
| Taxable Subtotal | 0.00 |
| Tax | 0.00 |
| Total Invoice | 12447.60 |

# SOUTHERN WATER CONSULTANTS, INC.

SWC

*Water Treatment Solutions for a Better World*

50010251 DC

**INVOICE 1948424** **Date: 10/07/09** **Page: 1**

| BILL TO | SHIP TO |
|---|---|
| TENNESSEE AMERICAN WATER | TN AMERICAN WATER |
| SSC | AMERICAN WATER WORKS SERVICE C |
| P O BOX 5608 | #9 WIEHL STREET |
| CHERRY HILL, NJ 08034 | CHATTANOOGA, TN 37403 |

$11045.00 NSX

| Order Number | Order Date | Account | SalesRep | Purchase Order No. | Date Shipped | Terms |
|---|---|---|---|---|---|---|
| 9944333 | 10/02/09 | AWW | JPP; JWK | 15129102 | 10/07/09 | NET 30 DAY |

| Quantity | UOM | Code | Product | Containers | Unit Price | Extended Price |
|---|---|---|---|---|---|---|
| 44180 | Lb | ACH-A-BULK | EC-409 | 1.00 | 0.2500 | 11,045.00 |

OV# 10279565

| | |
|---|---|
| Sub-Total: | 11045.00 |
| Sales Tax: | 0.00 |
| Freight: | 0.00 |
| Total: | 11045.00 |

Carrier **ACTION RESOURCES**

RECEIVED
OCT 13 2009
SSC-MAILROOM

A late payment charge of 1.5% per month or the maximum amount allowed by law, if less, will be applied to this balance owed on this invoice after the due date stated. The purchaser agrees to pay all of the companies reasonable attorney's fee and any collection agency fees incurred in the amount owed and paid when due.

*1008 Cedar Lake Road • P.O. Box 1230 • Decatur, AL 35602*
*Phone (256) 350-6133 • Fax (256) 340-0033 • Toll Free (800) 272-1055*
*www.southern-water.com*

# SOUTHERN WATER CONSULTANTS, INC.

SWC

*Water Treatment Solutions for a Better World*

50010251 DC

**INVOICE** 1948523 **Date:** 10/16/09 **Page:** 1

| BILL TO | SHIP TO |
|---|---|
| TENNESSEE AMERICAN WATER<br>SSC<br>P O BOX 5608<br>CHERRY HILL, NJ 08034 | TN AMERICAN WATER<br>AMERICAN WATER WORKS SERVICE C<br>#9 WIEHL STREET<br>CHATTANOOGA, TN 37403 |

$11225.00 NSX

| Order Number | Order Date | Account | SalesRep | Purchase Order No. | Date Shipped | Terms |
|---|---|---|---|---|---|---|
| 9944426 | 10/12/09 | AWW | JPP; JWK | 15129102 | 10/16/09 | NET 30 DAY |

| Quantity | UOM | Code | Product | Containers | Unit Price | Extended Price |
|---|---|---|---|---|---|---|
| 44900 | Lb | ACH-A-BULK | EC-409 | 1.00 | 0.2500 | 11,225.00 |

| | |
|---|---|
| **Sub-Total:** | 11225.00 |
| **Sales Tax:** | 0.00 |
| **Freight:** | 0.00 |
| **Total:** | 11225.00 |

Carrier **ACTION RESOURCES**

RECEIVED
OCT 20 2009
SSC-MAILROOM

A late payment charge of 1.5% per month or the maximum amount allowed by law, if less, will be applied to this balance owed on this invoice after the due date stated. The purchaser agrees to pay all of the companies reasonable attorney's fee and any collection agency fees incurred in the amount owed and paid when due.

*1008 Cedar Lake Road • P.O. Box 1230 • Decatur, AL 35602*
*Phone (256) 350-6133 • Fax (256) 340-0034 • Toll Free (800) 272-1055*

# SOUTHERN WATER CONSULTANTS, INC.

SWC

*Water Treatment Solutions for a Better World*

RECEIVED
OCT 30 2009

5001025 PC

$ 10975.00 NSY

INVOICE 1948635 RECEIVED Date: 10/27/09 Page: 1

SSC-MAILROOM

BILL TO
TENNESSEE AMERICAN WATER OCT-30-2009-
SSC
P O BOX 5608 SSC-MAILROOM
CHERRY HILL, NJ 08034

SHIP TO
TN AMERICAN WATER
AMERICAN WATER WORKS SERVICE C
#9 WIEHL STREET
CHATTANOOGA, TN 37403

| Order Number | Order Date | Account | SalesRep | Purchase Order No. | Date Shipped | Terms |
|---|---|---|---|---|---|---|
| 9944539 | 10/22/09 | AWW | JPP; JWK | 15129102 | 10/27/09 | NET 30 DAY |

| Quantity | UOM | Code | Product | Containers | Unit Price | Extended Price |
|---|---|---|---|---|---|---|
| 43900 | Lb | ACH-A-BULK | EC-409 | 1.00 | 0.2500 | 10,975.00 |

OV# 10281371

| | |
|---|---|
| Sub-Total: | 10975.00 |
| Sales Tax: | 0.00 |
| Freight: | 0.00 |
| Total: | 10975.00 |

Carrier ACTION RESOURCES

A late payment charge of 1.5% per month or the maximum amount allowed by law, if less, will be applied to this balance owed on this invoice after the due date stated. The purchaser agrees to pay all of the companies reasonable attorney's fee and any collection agency fees incurred in the amount owed and paid when due.

1008 Cedar Lake Road • P.O. Box 1230 • Decatur, AL 35602
Phone (256) 350-6133 • Fax (256) 340-0033 • Toll Free (800) 272-1055

50366889
a
$ 25425.00
NSX

# Invoice

**CEDARCHEM**
**CEDARCHEM, LLC**
**P.O. BOX 271**
**CEDARTOWN, GA 30125**

| Date | Invoice # |
|---|---|
| 10/19/2009 | 4173 |

| Bill To | Ship To |
|---|---|
| American Water<br>Attn: Accounts Payable<br>P.O. Box 5608<br>Cherry Hill, NJ 08034 | Tennessee American Water<br>1003 Riverside Drive<br>Chattanooga, TN 37406 |

15132828 10/19/09

| P.O. Number | Payment Terms | Due Date | Sales Rep. | Ship Date | Ship Via | Freight Terms |
|---|---|---|---|---|---|---|
| 15132828 | Net 30 | 11/18/2009 | JLP | 10/19/2009 | N/A | Delivered |

| Item | Description | Total Quantity | Unit Price | Amount |
|---|---|---|---|---|
| CedarClear 321 | Bulk - 45,000 lbs | 45,000 | 0.565 | 25,425.00 |

OVH
10280528

RECEIVED
OCT 22 2009
SSC-MAILROOM

Please remit to above address.

| | |
|---|---|
| **Total** | $25,425.00 |
| **Balance Due** | $25,425.00 |

| Phone # | Fax # | E-mail |
|---|---|---|
| 770-748-3863 | 770-748-3887 | candi.wright@cedarchem.com |

Brenntag Mid-South, Inc.
1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

RECEIVED
NOV 09 2009
SSC-MAILROOM

BRENNTAG

INVOICE#: BMS739147 INV DATE: 10/22/09 *** PAGE 1 OF 1 ***
DUE DATE: 11/21/09

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

5014748
1
001 10279698

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 10/08/09 TERMS: NET 30 DAYS
B/L #. . . .: 362394-00 SHIP WHS: 79 SALESPRSN: 082
CUSTOMER # .: 376208 SHIP VIA: CC - 3RD PARTY
CUSTOMER PO#: 15132823 FOB . . : DELIVERED
FRGT COMMENT: 159552F TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 46180.0000 | 666745 | 12.700 | 46180.0000# | .0900 | 4,156.20 |
| 1.0000 # BULK | | | CAUSTIC SODA 50% DIAP COMM GRD >A BLK | | |
| CUSTOMER PRODUCT: | | | ENTER REQ. | | |

QUESTIONS, CALL 423-821-1535

**********
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
**********

MERCHANDISE 4,156.20

**PAID ON OR PRIOR TO 11/21/09 INVOICE TOTAL 4,156.20**

**PAID AFTER 11/21/09 INVOICE TOTAL 4,239.32**

Original Document

| | | | | |
|---|---|---|---|---|
| Atlanta, GA | Columbus, OH | Indianapolis, IN | Miami, FL | St. Albans, WV |
| Bartonville, IL | Georgetown, KY | Kansas City, MO | Nashville, TN | St. Louis, MO |
| Calvert City, KY | Greeneville, TN | Kennesaw, GA | Nitro, WV | Tampa, FL |
| Chattanooga, TN | Henderson, KY | Louisville, KY | Orlando, FL | Terre Haute, IN |
| Clearwater, FL | Huntsville, AL | Memphis, TN | Springfield, MO | Valdosta, GA |

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

Brenntag Mid-South, Inc.
1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

RECEIVED
NOV 09 2009
SSC-MAILROOM

BRENNTAG

INVOICE#: BMS740832 INV DATE: 10/28/09 *** PAGE 1 OF 1 ***
DUE DATE: 11/27/09

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

5014/1748
OV# 10281698 ✓

FEDERAL ID #: 610504545 DATE SHIPPED: 10/28/09 TERMS: NET 30 DAYS
B/L #. . . . .: 374090-00 SHIP WHS: 79 SALESPRSN: 082
CUSTOMER # .: 376208 SHIP VIA: CC - 3RD PARTY
CUSTOMER PO#: 15132823 FOB . . : DELIVERED
FRGT COMMENT: 161186E TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 44840.0000 | 666745 | 12.700 | 44840.0000# | .0900 | 4,035.60 |
| 1.0000 # BULK | | | CAUSTIC SODA 50% DIAP COMM GRD >A BLK | | |
| | | | CUSTOMER PRODUCT: ENTER REQ. | | |

QUESTIONS, CALL 423-821-1535

**********
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
**********

| | |
|---|---|
| MERCHANDISE | 4,035.60 |
| PAID ON OR PRIOR TO 11/27/09 INVOICE TOTAL | 4,035.60 |
| PAID AFTER 11/27/09 INVOICE TOTAL | 4,116.31 |

Original Document

| | | | | |
|---|---|---|---|---|
| Atlanta, GA | Columbus, OH | Indianapolis, IN | Miami, FL | St. Albans, WV |
| Bartonville, IL | Georgetown, KY | Kansas City, MO | Nashville, TN | St. Louis, MO |
| Calvert City, KY | Greeneville, TN | Kennesaw, GA | Nitro, WV | Tampa, FL |
| Chattanooga, TN | Henderson, KY | Louisville, KY | Orlando, FL | Terre Haute, IN |
| Clearwater, FL | Huntsville, AL | Memphis, TN | Springfield, MO | Valdosta, GA |

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

# Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS750348 INV DATE: 11/16/09 *** PAGE 1 OF 1 ***
DUE DATE: 12/16/09

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

50141748

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

OU#
10282258

FEDERAL ID #: 610504545 DATE SHIPPED: 11/05/09
B/L #. . . . .: 376821-00
CUSTOMER # .: 376208
CUSTOMER PO#: 15129104

TERMS . . : NET 30 DAYS.
SHIP WHS: 8 SALESPRSN: 082
SHIP VIA: OUR TRUCK - PKG
FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 4.0000 | 253418 | 11.870 | 8000.0000# | .1825 | 1,460.00 |
| 2000.0000 | # CYL | | CHLORINE, LIQUID (BMS ONLY) | | |
| | | | | >A RPK | |

Received
DEC - 4 2009
Shared Services Center

QUESTIONS, CALL 423-821-1535

**********
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
**********

MERCHANDISE 1,460.00

PAID ON OR PRIOR TO 12/16/09 INVOICE TOTAL 1,460.00

PAID AFTER 12/16/09 INVOICE TOTAL 1,489.20

Original Document

| | | | | |
|---|---|---|---|---|
| Atlanta, GA | Columbus, OH | Indianapolis, IN | Miami, FL | St. Albans, WV |
| Bartonville, IL | Georgetown, KY | Kansas City, MO | Nashville, TN | St. Louis, MO |
| Calvert City, KY | Greeneville, TN | Kennesaw, GA | Nitro, WV | Tampa, FL |
| Chattanooga, TN | Henderson, KY | Louisville, KY | Orlando, FL | Terre Haute, IN |
| Clearwater, FL | Huntsville, AL | Memphis, TN | Springfield, MO | Valdosta, GA |

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

# Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS750349 INV. DATE: 11/16/09 *** PAGE 1 OF 1 ***
DUE DATE: 12/16/09

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

5014/1743
OU# 10232924

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 11/12/09
B/L #. . . .: 376823-00
CUSTOMER # .: 376208
CUSTOMER PO#: 15129104

TERMS . . : NET 30 DAYS
SHIP WHS: 8 SALESPRSN: 082
SHIP VIA: OUR TRUCK - PKG
FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 5.0000 | 253418 | 11.870 | 10000.0000# | .1825 | 1,825.00 |
| 2000.0000 # CYL | | | CHLORINE, LIQUID (BMS ONLY) >A RPK | | |

Received
DEC - 4 2009
Shared Services Center

QUESTIONS, CALL 423-821-1535

**********
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
**********

MERCHANDISE 1,825.00

PAID ON OR PRIOR TO 12/16/09 INVOICE TOTAL 1,825.00

PAID AFTER 12/16/09 INVOICE TOTAL 1,861.50

Original Document

| | | | | |
|---|---|---|---|---|
| Atlanta, GA | Columbus, OH | Indianapolis, IN | Miami, FL | St. Albans, WV |
| Bartonville, IL | Georgetown, KY | Kansas City, MO | Nashville, TN | St. Louis, MO |
| Calvert City, KY | Greeneville, TN | Kennesaw, GA | Nitro, WV | Tampa, FL |
| Chattanooga, TN | Henderson, KY | Louisville, KY | Orlando, FL | Terre Haute, IN |
| Clearwater, FL | Huntsville, AL | Memphis, TN | Springfield, MO | Valdosta, GA |

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

# Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS750350 INV_DATE: 11/19/09 *** PAGE 1 OF 1 ***
DUE DATE: 12/19/09

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

NJ
50141743

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

OW#10283514

FEDERAL ID #: 610504545 DATE SHIPPED: 11/19/09
B/L #. . . .: 376824-00
CUSTOMER # .: 376208
CUSTOMER PO#: 15129104

TERMS . : NET 30 DAYS
SHIP WHS: 8 SALESPRSN: 082
SHIP VIA: OUR TRUCK - PKG
FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 4.0000 | 253418 | 11.870 | 8000.0000# | .1825 | 1,460.00 |
| 2000.0000 # CYL | | | CHLORINE, LIQUID (BMS ONLY) >A RPK | | |

Received
DEC - 4 2009
Shared Services Center

QUESTIONS, CALL 423-821-1535

**********
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
**********

MERCHANDISE 1,460.00

PAID ON OR PRIOR TO 12/19/09 INVOICE TOTAL 1,460.00

PAID AFTER 12/19/09 INVOICE TOTAL 1,489.20

Original Document

| | | | | |
|---|---|---|---|---|
| Atlanta, GA | Columbus, OH | Indianapolis, IN | Miami, FL | St. Albans, WV |
| Bartonville, IL | Georgetown, KY | Kansas City, MO | Nashville, TN | St. Louis, MO |
| Calvert City, KY | Greeneville, TN | Kennesaw, GA | Nitro, WV | Tampa, FL |
| Chattanooga, TN | Henderson, KY | Louisville, KY | Orlando, FL | Terre Haute, IN |
| Clearwater, FL | Huntsville, AL | Memphis, TN | Springfield, MO | Valdosta, GA |

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

Brenntag Mid-South, Inc.
1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

Received
DEC - 8 2009
Shared Services Center

BRENNTAG

INVOICE#: BMS752431 INV DATE: 11/25/09 *** PAGE 1 OF 1 ***
DUE DATE: 12/25/09

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

NVR 50141743 P

OV# 10284136

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 11/25/09 TERMS : NET 30 DAYS
B/L #. . . . : 376825-00 SHIP WHS: 8 SALESPRSN: 082
CUSTOMER # . : 376208 SHIP VIA: OUR TRUCK - PKG
CUSTOMER PO#: 15129104 FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 3.0000 | 253418 | 11.870 | 6000.0000# | .1825 | 1,095.00 |
| 2000.0000 # CYL | | | CHLORINE, LIQUID (BMS ONLY) | | |
| | | | | >A RPK | |

QUESTIONS, CALL 423-821-1535

**********
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
**********

MERCHANDISE 1,095.00

PAID ON OR PRIOR TO 12/25/09 INVOICE TOTAL 1,095.00

PAID AFTER 12/25/09 INVOICE TOTAL 1,116.90

Original Document

| | | | | |
|---|---|---|---|---|
| Atlanta, GA | Columbus, OH | Indianapolis, IN | Miami, FL | St. Albans, WV |
| Bartonville, IL | Georgetown, KY | Kansas City, MO | Nashville, TN | St. Louis, MO |
| Calvert City, KY | Greeneville, TN | Kennesaw, GA | Nitro, WV | Tampa, FL |
| Chattanooga, TN | Henderson, KY | Louisville, KY | Orlando, FL | Terre Haute, IN |
| Clearwater, FL | Huntsville, AL | Memphis, TN | Springfield, MO | Valdosta, GA |

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

# LCI LTD

THE FLUORIDE SPECIALISTS

## Invoice 72181

**Invoice Date** 11/17/2009

NACD Responsible Distribution Process

**Lucier Chemical Industries, Ltd.**
PO Box 49000
Jacksonville Beach, FL 32250 USA

Telephone: 904/241-1200

10001315

***Please remit to:***
***LCI, Ltd.***
***P.O. Box 790051***
***St. Louis, Mo 63179-0051***

**Bill To:**

TN-AMERICAN WATER CO.
SCC/ACCOUNTS PAYABLE DEPT
P O BOX 5600
CHERRY HILL, NJ 08034-0590

OUH
1D283311

**Ship To:**

TN AMER WTR/CHATTANOOGA,TN
1003 RIVERSIDE DR.
FILTER PLANT
CHATTANOOGA, TN 37406

| Customer | Carrier | F.O.B. | Terms |
|---|---|---|---|
| TENN01 | QUALITY | DELIVERED | Net 30 Days |

| Purchase Order Number | Freight Terms | Our Order Number |
|---|---|---|
| 15121311 | PREPAID BY LCI | 21023901 |

| Qty. Ordered / Qty. Adjusted | Item / Item Description | Contract Price | Adjusted Price: Discount | Adjusted Price: Tax | Extended Price |
|---|---|---|---|---|---|
| 45000.000 / 39920.000 | HFS | 615.000 | 0.30750 | | 12275.40 |
| 39920.000 | Fluorosilicic Acid, 8, UN1778, PGII | | | | |
| | Lot No. T110349EAnalysis: 24.310 | | | | |

RECEIVED
NOV 19 2009
SSC-MAILROOM

| | |
|---|---|
| Nontaxable Subtotal | 12275.40 |
| Taxable Subtotal | 0.00 |
| Tax | 0.00 |
| Total Invoice | 12275.40 |

# SOUTHERN WATER CONSULTANTS, INC.

SWC

*Water Treatment Solutions for a Better World*

**INVOICE 1948779** **Date: 11/10/09** **Page: 1**

| BILL TO | SHIP TO |
|---|---|
| TENNESSEE AMERICAN WATER<br>SSC<br>P O BOX 5608<br>CHERRY HILL, NJ 08034 | TN AMERICAN WATER<br>AMERICAN WATER WORKS SERVICE C<br>#9 WIEHL STREET<br>CHATTANOOGA, TN 37403 |

RECEIVED
NOV 16 2009
SSC-MAILROOM

| Order Number | Order Date | Account | SalesRep | Purchase Order No. | Date Shipped | Terms |
|---|---|---|---|---|---|---|
| 9944669 | 11/06/09 | AWW | JPP; JWK | 15129102 | 11/10/09 | NET 30 DAY |

| Quantity | UOM | Code | Product | Containers | Unit Price | Extended Price |
|---|---|---|---|---|---|---|
| 45340 | Lb | ACH-A-BULK | EC-409 | 1.00 | 0.2500 | 11,335.00 |

50010251
1

OU#
10222664

| | |
|---|---|
| Sub-Total: | 11335.00 |
| Sales Tax: | 0.00 |
| Freight: | 0.00 |
| Total: | 11335.00 |

Carrier **ACTION RESOURCES**

A late payment charge of 1.5% per month or the maximum amount allowed by law, if less, will be applied to this balance owed on this invoice after the due date stated. The purchaser agrees to pay all of the companies reasonable attorney's fee and any collection agency fees incurred in the amount owed and paid when due.

*1008 Cedar Lake Road • P.O. Box 1230 • Decatur, AL 35602*
*Phone (256) 350-6133 • Fax (256) 340-0033 • Toll Free (800) 272-1055*
*www.southernwater.com*

# SOUTHERN WATER CONSULTANTS, INC.

SWC

*Water Treatment Solutions for a Better World*

**INVOICE 1948927** **Date: 11/25/09** **Page: 1**

| BILL TO | SHIP TO |
|---|---|
| TENNESSEE AMERICAN WATER<br>SSC<br>P O BOX 5608<br>CHERRY HILL, NJ 08034 | TN AMERICAN WATER<br>AMERICAN WATER WORKS SERVICE C<br>#9 WIEHL STREET<br>CHATTANOOGA, TN 37403 |

NJ1 50010251
OU# 10234212

| Order Number | Order Date | Account | SalesRep | Purchase Order No. | Date Shipped | Terms |
|---|---|---|---|---|---|---|
| 9944790 | 11/18/09 | AWW | JPP; JWK | 15129102 | 11/25/09 | NET 30 DAY |

| Quantity | UOM | Code | Product | Containers | Unit Price | Extended Price |
|---|---|---|---|---|---|---|
| 45220 | LB | ACH-A-BULK | EC-409 | 1.00 | 0.2500 | 11,305.00 |

| | |
|---|---|
| **Sub-Total:** | **11305.00** |
| **Sales Tax:** | **0.00** |
| **Freight:** | **0.00** |
| **Total:** | **11305.00** |

Carrier **ACTION RESOURCES**

RECEIVED
NOV 30 2009
SSC
Accounts Payable

A late payment charge of 1.5% per month or the maximum amount allowed by law, if less, will be applied to this balance owed on this invoice after the due date stated. The purchaser agrees to pay all of the companies reasonable attorney's fee and any collection agency fees incurred in the amount owed and paid when due.

*1008 Cedar Lake Road • P.O. Box 1230 • Decatur, AL 35602*
*Phone (256) 350-6133 • Fax (256) 340-0033 • Toll Free (800) 272-1055*
*www.southern-water.com*

# Invoice

**CEDARCHEM**
**CEDARCHEM, LLC**
**P.O. BOX 271**
**CEDARTOWN, GA 30125**

| Date | Invoice # |
|---|---|
| 11/23/2009 | 4268 |

| Bill To | Ship To |
|---|---|
| American Water<br>Attn: Accounts Payable<br>P.O. Box 5608<br>Cherry Hill, NJ 08034<br><br>WR# 50366789 9<br>OW# 10283970 | Tennessee American Water<br>1003 Riverside Drive<br>Chattanooga, TN 37406 |

| P.O. Number | Payment Terms | Due Date | Sales Rep. | Ship Date | Ship Via | Freight Terms |
|---|---|---|---|---|---|---|
| 15132828 | Net 30 | 12/23/2009 | JLP | 11/23/2009 | N/A | Delivered |

| Item | Description | Total Quantity | Unit Price | Amount |
|---|---|---|---|---|
| CedarClear 321 | Bulk - 45,000lbs | 44,820 | 0.565 | 25,323.30 |

Please remit to above address.

| | |
|---|---|
| **Total** | $25,323.30 |
| **Balance Due** | $25,323.30 |

| Phone # | Fax # | E-mail |
|---|---|---|
| 770-748-3863 | 770-748-3887 | candi.wright@cedarchem.com |

# Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

RECEIVED
DEC 21 2009
SSC-MAILROOM

INVOICE#: BMS757819 INV DATE: 12/03/09 *** PAGE 1 OF 1 ***
DUE DATE: 1/02/10

SOLD TO:
- TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

5014748
A26CLK01

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 12/01/09 TERMS: NET 30 DAYS
B/L #. . . .: 388890-00 SHIP WHS: 79 SALESPRSN: 082
CUSTOMER # .: 376208 SHIP VIA: CC - 3RD PARTY
CUSTOMER PO#: 15132823 FOB . . : DELIVERED
FRGT COMMENT: 162673F TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| | SHIP DATE 11-24-09 | | | | |
| 44960.0000 | 666745 | 12.700 | 44960.0000# | .0900 | 4,046.40 |
| 1.0000 # BULK | | CAUSTIC SODA 50% DIAP COMM GRD >A BLK | | | |
| | CUSTOMER PRODUCT: | ENTER REQ. | | | |

QUESTIONS, CALL 423-821-1535

**********
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
**********

MERCHANDISE 4,046.40

PAID ON OR PRIOR TO 1/02/10 INVOICE TOTAL 4,046.40

PAID AFTER 1/02/10 INVOICE TOTAL 4,127.33

Original Document

Atlanta, GA | Columbus, OH | Indianapolis, IN | Miami, FL | St. Albans, WV
Bartonville, IL | Georgetown, KY | Kansas City, MO | Nashville, TN | St. Louis, MO
Calvert City, KY | Greeneville, TN | Kennesaw, GA | Nitro, WV | Tampa, FL
Chattanooga, TN | Henderson, KY | Louisville, KY | Orlando, FL | Terre Haute, IN
Clearwater, FL | Huntsville, AL | Memphis, TN | Springfield, MO | Valdosta, GA

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

Brenntag Mid-South, Inc.
1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

RECEIVED
DEC 15 2009
SSC-MAILROOM

BRENNTAG

INVOICE#: BMS754609 INV DATE: 12/03/09 *** PAGE 1 OF 1 ***
DUE DATE: 1/02/10

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

5014748
OV# 10284588

FEDERAL ID #: 610504545 - DATE SHIPPED: 12/03/09
B/L #. . . .: 392700-00
CUSTOMER # .: 376208
CUSTOMER PO#: 15129104

TERMS: NET 30 DAYS
SHIP WHS: 8 SALESPRSN: 082
SHIP VIA: OUR TRUCK - PKG
FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 5.0000 | 253418 | 11.870 | 10000.0000# | .1825 | 1,825.00 |
| 2000.0000 | # CYL | | CHLORINE, LIQUID (BMS ONLY) | | |
| | | | | >A RPK | |

QUESTIONS, CALL 423-821-1535

**********
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
**********

| | |
|---|---|
| MERCHANDISE | 1,825.00 |
| PAID ON OR PRIOR TO 1/02/10 INVOICE TOTAL | 1,825.00 |
| PAID AFTER 1/02/10 INVOICE TOTAL | 1,861.50 |

Original Document



*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

Brenntag Mid-South, Inc.
1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

Received
DEC 23 2009
SSC-Mailroom

BRENNTAG

INVOICE#: BMS758525 INV DATE: 12/10/09 *** PAGE 1 OF 1 ***
DUE DATE: 1/09/10

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

NI
5014748
9

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

OV# 10285284

FEDERAL ID #: 610504545 DATE SHIPPED: 12/10/09 TERMS . . : NET 30 DAYS
B/L #. . . . : 392701-00 SHIP WHS: 8 SALESPRSN: 082
CUSTOMER # . : 376208 SHIP VIA: OUR TRUCK - PKG
CUSTOMER PO#: 15129104 FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 4.0000 | 253418 | 11.870 | 8000.0000# | .1825 | 1,460.00 |
| 2000.0000 # CYL | | | CHLORINE, LIQUID (BMS ONLY) | >A RPK | |

QUESTIONS, CALL 423-821-1535

************************************
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
************************************

MERCHANDISE 1,460.00

PAID ON OR PRIOR TO 1/09/10 INVOICE TOTAL 1,460.00

PAID AFTER 1/09/10 INVOICE TOTAL 1,489.20

Original Document

| | | | | |
|---|---|---|---|---|
| Atlanta, GA | Columbus, OH | Indianapolis, IN | Miami, FL | St. Albans, WV |
| Bartonville, IL | Georgetown, KY | Kansas City, MO | Nashville, TN | St. Louis, MO |
| Calvert City, KY | Greeneville, TN | Kennesaw, GA | Nitro, WV | Tampa, FL |
| Chattanooga, TN | Henderson, KY | Louisville, KY | Orlando, FL | Terre Haute, IN |
| Clearwater, FL | Huntsville, AL | Memphis, TN | Springfield, MO | Valdosta, GA |

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

# Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

Received
DEC 28 2009
SSC-Mailroom

D
VAUGHN

INVOICE#: BMS761738 INV DATE: 12/17/09 *** PAGE 1 OF 1 ***
DUE DATE: 1/16/10

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

NVT
5014748
P
826CLK01

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 12/17/09
B/L #. . . . .: 392703-00
CUSTOMER # .: 376208
CUSTOMER PO#: 15129104

TERMS . . . .: NET 30 DAYS
SHIP WHS: 8 SALESPRSN: 082
SHIP VIA: OUR TRUCK - PKG
FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 4.0000 | 253418 | 11.870 | 8000.0000# | .1825 | 1,460.00 |
| 2000.0000 | # CYL | | CHLORINE, LIQUID (BMS ONLY) | >A RPK | |

QUESTIONS, CALL 423-821-1535

**********
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
**********

MERCHANDISE 1,460.00

PAID ON OR PRIOR TO 1/16/10 INVOICE TOTAL 1,460.00

PAID AFTER 1/16/10 INVOICE TOTAL 1,489.20

Original Document

| | | | | |
|---|---|---|---|---|
| Atlanta, GA | Columbus, OH | Indianapolis, IN | Miami, FL | St. Albans, WV |
| Bartonville, IL | Georgetown, KY | Kansas City, MO | Nashville, TN | St. Louis, MO |
| Calvert City, KY | Greeneville, TN | Kennesaw, GA | Nitro, WV | Tampa, FL |
| Chattanooga, TN | Henderson, KY | Louisville, KY | Orlando, FL | Terre Haute, IN |
| Clearwater, FL | Huntsville, AL | Memphis, TN | Springfield, MO | Valdosta, GA |

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

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1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

Received
JAN 5 - 2010
Shared Services Center

BRENNTAG

INVOICE#: BMS763621 INV DATE: 12/23/09 *** PAGE 1 OF 1 ***
DUE DATE: 1/22/10

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SR 5014/1748
OU# 10286468

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID.#: 610504545 - DATE SHIPPED: 12/23/09 TERMS: NET 30 DAYS
B/L #. . . .: 392711-00 SHIP WHS: 8 SALESPRSN: 082
CUSTOMER # .: 376208 SHIP VIA: OUR TRUCK - PKG
CUSTOMER PO#: 15129104 FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 4.0000 | 253418 | 11.870 | 8000.0000# | .1825 | 1,460.00 |
| 2000.0000 | # CYL | | CHLORINE, LIQUID (BMS ONLY) | >A RPK | |

QUESTIONS, CALL 423-821-1535

**********
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
**********

MERCHANDISE 1,460.00

PAID ON OR PRIOR TO 1/22/10 INVOICE TOTAL 1,460.00

PAID AFTER 1/22/10 INVOICE TOTAL 1,489.20

Original Document

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|---|---|---|---|---|
| Atlanta, GA | Columbus, OH | Indianapolis, IN | Miami, FL | St. Albans, WV |
| Bartonville, IL | Georgetown, KY | Kansas City, MO | Nashville, TN | St. Louis, MO |
| Calvert City, KY | Greeneville, TN | Kennesaw, GA | Nitro, WV | Tampa, FL |
| Chattanooga, TN | Henderson, KY | Louisville, KY | Orlando, FL | Terre Haute, IN |
| Clearwater, FL | Huntsville, AL | Memphis, TN | Springfield, MO | Valdosta, GA |

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# Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS766725 INV DATE: 12/31/09 *** PAGE 1 OF 1 ***
DUE DATE: 1/30/10

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

50141743
ord 10286956

FEDERAL ID #: 610504545 DATE SHIPPED: 12/31/09
B/L #. . . .: 392725-00
CUSTOMER #.: 376208
CUSTOMER PO#: 15129104

TERMS . : NET 30 DAYS
SHIP WHS: 8 SALESPRSN: 082
SHIP VIA: OUR TRUCK - PKG
FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 5.0000 | 253418 | 11.870 | 10000.0000# | .1825 | 1,825.00 |
| 2000.0000 # CYL | | | CHLORINE, LIQUID (BMS ONLY) >A RPK | | |

Received
JAN 11 2010
SSC-Mailroom

QUESTIONS, CALL 423-821-1535

************************************
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
************************************

MERCHANDISE 1,825.00

PAID ON OR PRIOR TO 1/30/10 INVOICE TOTAL 1,825.00

PAID AFTER 1/30/10 INVOICE TOTAL 1,861.50

Original Document

| | | | | |
|---|---|---|---|---|
| Atlanta, GA | Columbus, OH | Indianapolis, IN | Miami, FL | St. Albans, WV |
| Bartonville, IL | Georgetown, KY | Kansas City, MO | Nashville, TN | St. Louis, MO |
| Calvert City, KY | Greeneville, TN | Kennesaw, GA | Nitro, WV | Tampa, FL |
| Chattanooga, TN | Henderson, KY | Louisville, KY | Orlando, FL | Terre Haute, IN |
| Clearwater, FL | Huntsville, AL | Memphis, TN | Springfield, MO | Valdosta, GA |

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

# LCI LTD

THE FLUORIDE SPECIALISTS

**Lucier Chemical Industries, Ltd.**
PO Box 49000
Jacksonville Beach, FL 32250 USA

Telephone: 904/241-1200

Received
DEC 23 2009
SSC-Mailroom

## Invoice 72426

**Invoice Date 12/16/2009**

NACD Responsible Distribution Process

***Please remit to:***
***LCI, Ltd.***
***P.O. Box 790051***
***St. Louis, Mo 63179-0051***

**Bill To:**

TN-AMERICAN WATER CO. 10001315
SCC/ACCOUNTS PAYABLE DEPT
P O BOX 5600
CHERRY HILL, NJ 08034-0590 OV#
10285729

**Ship To:**

TN AMER WTR/CHATTANOOGA,TN
1003 RIVERSIDE DR.
FILTER PLANT
CHATTANOOGA, TN 37406

| Customer | Carrier | F.O.B. | Terms |
|---|---|---|---|
| TENN01 | QUALITY | DELIVERED | Net 30 Days |

| Purchase Order Number | Freight Terms | Our Order Number |
|---|---|---|
| 15121311 | PREPAID BY LCI | 21204903 |

| Qty. Ordered | Qty. Shipped / Qty. Adjusted | Item / Item Description | Contract Price | Adjusted Price: Discount | Adjusted Price: Tax | Extended Price |
|---|---|---|---|---|---|---|
| 45000.000 | 38580.000<br>38580.000 | HFS<br>Fluorosilicic Acid, 8, UN1778, PGII<br>Lot No. S204533DAnalysis: 24.180 | 615.000 | 0.30750 | | 11863.35 |

| | |
|---|---|
| Nontaxable Subtotal | 11863.35 |
| Taxable Subtotal | 0.00 |
| Tax | 0.00 |
| Total Invoice | 11863.35 |

# SOUTHERN WATER CONSULTANTS, INC.

SWC

*Water Treatment Solutions for a Better World*

**INVOICE 1949045** **Date: 12/07/09** **Page: 1**

| BILL TO | SHIP TO |
|---|---|
| TENNESSEE AMERICAN WATER<br>SSC<br>P O BOX 5608<br>CHERRY HILL, NJ 08034 | TN AMERICAN WATER<br>AMERICAN WATER WORKS SERVICE C<br>#9 WIEHL STREET<br>CHATTANOOGA, TN 37403 |

5001025 P
OU# 10284910

| Order Number | Order Date | Account | SalesRep | Purchase Order No. | Date Shipped | Terms |
|---|---|---|---|---|---|---|
| 9944900 | 12/02/09 | AWW | JPP; JWK | 15129102 | 12/07/09 | NET 30 DAY |

| Quantity | UOM | Code | Product | Containers | Unit Price | Extended Price |
|---|---|---|---|---|---|---|
| 44360 | Lb | ACH-A-BULK | EC-409 | 1.00 | 0.2500 | 11,090.00 |

| | |
|---|---|
| **Sub-Total:** | 11090.00 |
| **Sales Tax:** | 0.00 |
| **Freight:** | 0.00 |
| **Total:** | 11090.00 |

Carrier **ACTION RESOURCES**

RECEIVED
DEC 11 2009
SSC-MAILROOM

A late payment charge of 1.5% per month or the maximum amount allowed by law, if less, will be applied to this balance owed on this Invoice after the due date stated. The purchaser agrees to pay all of the companies reasonable attorney's fee and any collection agency fees incurred in the amount owed and paid when due.

1008 Cedar Lake Road • P.O. Box 1230 • Decatur, AL 35602
Phone (256) 350-6134 • Fax (256) 340-0054 • Toll Free (800) 272-1055
www.southernwaterconsultants.com

# SOUTHERN WATER CONSULTANTS, INC.

SWC

*Water Treatment Solutions for a Better World*

**INVOICE 1949126** **Date: 12/15/09** **Page: 1**

| BILL TO | SHIP TO |
|---|---|
| TENNESSEE AMERICAN WATER NJ#<br>SSC<br>P O BOX 5608<br>CHERRY HILL, NJ 08034 | TN AMERICAN WATER<br>AMERICAN WATER WORKS SERVICE C<br>#9 WIEHL STREET<br>CHATTANOOGA, TN 37403 |

5001025 1
O# 10285728

| Order Number | Order Date | Account | SalesRep | Purchase Order No. | Date Shipped | Terms |
|---|---|---|---|---|---|---|
| 9944986 | 12/09/09 | AWW | JPP; JWK | 15129102 | 12/15/09 | NET 30 DAY |

| Quantity | UOM | Code | Product | Containers | Unit Price | Extended Price |
|---|---|---|---|---|---|---|
| 44620 | Lb | ACH-A-BULK | EC-409 | 1.00 | 0.2500 | 11,155.00 |

Received
DEC 18 2009
SSC-Mailroom

| | |
|---|---|
| Sub-Total: | 11155.00 |
| Sales Tax: | 0.00 |
| Freight: | 0.00 |
| Total: | 11155.00 |

Carrier ACTION RESOURCES

A late payment charge of 1.5% per month or the maximum amount allowed by law, if less, will be applied to this balance owed on this invoice after the due date stated. The purchaser agrees to pay all of the companies reasonable attorney's fee and any collection agency fees incurred in the amount owed and paid when due.

1008 Cedar Lake Road • P.O. Box 1230 • Decatur, AL 35602
Phone (256) 350-6133 • Fax (256) 340-0033 • Toll Free (800) 272-1055
www.southern-water.com

# SOUTHERN WATER CONSULTANTS, INC.

*Water Treatment Solutions for a Better World*

**INVOICE 1949213** **Date: 12/28/09** **Page: 1**

| BILL TO | SHIP TO |
|---|---|
| TENNESSEE AMERICAN WATER<br>SSC 5001025/<br>P O BOX 5608<br>CHERRY HILL, NJ 08034 OV# 10286665 | TN AMERICAN WATER<br>AMERICAN WATER WORKS SERVICE C<br>#9 WIEHL STREET<br>CHATTANOOGA, TN 37403 |

| Order Number | Order Date | Account | SalesRep | Purchase Order No. | Date Shipped | Terms |
|---|---|---|---|---|---|---|
| 9945072 | 12/18/09 | AWW | JPP; JWK | 15129102 | 12/28/09 | NET 30 DAY |

| Quantity | UOM | Code | Product | Containers | Unit Price | Extended Price |
|---|---|---|---|---|---|---|
| 45060 | Lb | ACH-A-BULK | EC-409 | 1.00 | 0.2500 | 11,265.00 |

| | |
|---|---|
| Sub-Total: | 11265.00 |
| Sales Tax: | 0.00 |
| Freight: | 0.00 |
| Total: | 11265.00 |

Carrier **ACTION RESOURCES**

A late payment charge of 1.5% per month or the maximum amount allowed by law, if less, will be applied to this balance owed on this invoice after the due date stated. The purchaser agrees to pay all of the companies reasonable attorney's fee and any collection agency fees incurred in the amount owed and paid when due.

Received
JAN 4 - 2010
Shared Services Center

1008 Cedar Lake Road • P.O. Box 1230 • Decatur, AL 35602
Phone (256) 350-0033 • Fax (256) 350-0033 • Toll Free (800) 272-1055
www.southern-water.com

Brenntag Mid-South, Inc.
1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

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JAN 19 2010
SSC-Mailroom

BRENNTAG

INVOICE#: BMS768993 INV DATE: 1/01/10 *** PAGE 1 OF 1 ***
DUE DATE: 1/31/10

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

NSH
5014/1748
9
Ov# 10226329

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 1/01/10 TERMS . : NET 30 DAYS
B/L #. . . . : 404134-00 SHIP WHS: 79 SALESPRSN: 082
CUSTOMER # . : 376208 SHIP VIA: CC --3RD PARTY
CUSTOMER PO#: 15132823 FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| ACTUAL SHIP DATE 12/21/09 - BOL 81002186 | | | | | |
| 45060.0000 | 666745 | 12.700 | 45060.0000# | .0900 | 4,055.40 |
| 1.0000 # BULK | | | CAUSTIC SODA 50% DIAP COMM GRD >A BLK | | |
| CUSTOMER PRODUCT: ENTER REQ. | | | | | |

QUESTIONS, CALL 423-821-1535

**********
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
**********

MERCHANDISE 4,055.40

PAID ON OR PRIOR TO 1/31/10 INVOICE TOTAL 4,055.40

PAID AFTER 1/31/10 INVOICE TOTAL 4,136.51

Original Document

Atlanta, GA | Columbus, OH | Indianapolis, IN | Miami, FL | St. Albans, WV
Bartonville, IL | Georgetown, KY | Kansas City, MO | Nashville, TN | St. Louis, MO
Calvert City, KY | Greeneville, TN | Kennesaw, GA | Nitro, WV | Tampa, FL
Chattanooga, TN | Henderson, KY | Louisville, KY | Orlando, FL | Terre Haute, IN
Clearwater, FL | Huntsville, AL | Memphis, TN | Springfield, MO | Valdosta, GA

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

# Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS768994 INV DATE: 1/08/10 *** PAGE 1 OF 1 ***
DUE DATE: 2/07/10

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

NS 5014/742 1

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

OU# 10287479

FEDERAL ID #: 610504545 DATE SHIPPED: 1/08/10
B/L #. . . .: 412758-00
CUSTOMER # .: 376208
CUSTOMER PO#: 15138292

TERMS . : NET 30 DAYS
SHIP WHS: 8 SALESPRSN: 082
SHIP VIA: OUR TRUCK - PKG
FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 4.0000 | 253418 | 11.870 | 8000.0000# | .2135 | 1,708.00 |
| 2000.0000 # CYL | | | CHLORINE, LIQUID (BMS ONLY) >A RPK | | |

QUESTIONS, CALL 423-821-1535

**********
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
**********

MERCHANDISE 1,708.00

PAID ON OR PRIOR TO 2/07/10 INVOICE TOTAL 1,708.00

PAID AFTER 2/07/10 INVOICE TOTAL 1,742.16

Original Document

| | | | | |
|---|---|---|---|---|
| Atlanta, GA | Columbus, OH | Indianapolis, IN | Miami, FL | St. Albans, WV |
| Bartonville, IL | Georgetown, KY | Kansas City, MO | Nashville, TN | St. Louis, MO |
| Calvert City, KY | Greeneville, TN | Kennesaw, GA | Nitro, WV | Tampa, FL |
| Chattanooga, TN | Henderson, KY | Louisville, KY | Orlando, FL | Terre Haute, IN |
| Clearwater, FL | Huntsville, AL | Memphis, TN | Springfield, MO | Valdosta, GA |

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

# Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS773566 INV DATE: 1/14/10 *** PAGE 1 OF 1 ***
DUE DATE: 2/13/10

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

5014743
4
OU# 10287864

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 1/14/10 TERMS . : NET 30 DAYS
B/L #. . . . .: 412759-00 SHIP WHS: . . 8 SALESPRSN.: 082
CUSTOMER # .: 376208 SHIP VIA: CHERRY PICKER
CUSTOMER PO#: 15138292 FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 3.0000 | 253418 | 11.870 | 6000.0000# | .2135 | 1,281.00 |
| 2000.0000 # CYL | | | CHLORINE, LIQUID (BMS ONLY) >A RPK | | |

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JAN 27 2010
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QUESTIONS, CALL 423-821-1535

**********
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
**********

MERCHANDISE 1,281.00

PAID ON OR PRIOR TO 2/13/10 INVOICE TOTAL 1,281.00

PAID AFTER 2/13/10 INVOICE TOTAL 1,306.62

Original Document

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|---|---|---|---|---|
| Atlanta, GA | Columbus, OH | Indianapolis, IN | Miami, FL | St. Albans, WV |
| Bartonville, IL | Georgetown, KY | Kansas City, MO | Nashville, TN | St. Louis, MO |
| Calvert City, KY | Greeneville, TN | Kennesaw, GA | Nitro, WV | Tampa, FL |
| Chattanooga, TN | Henderson, KY | Louisville, KY | Orlando, FL | Terre Haute, IN |
| Clearwater, FL | Huntsville, AL | Memphis, TN | Springfield, MO | Valdosta, GA |

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Henderson, Kentucky 42419-0020

BRENNTAG

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FEB 01 2010
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INVOICE#: BMS775460 INV DATE: 1/21/10 *** PAGE 1 OF 1 ***
DUE DATE: 2/20/10

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

50141748
9

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

Ord# 10238427

FEDERAL ID #: 610504545 DATE SHIPPED: 1/21/10
B/L #: 412760-00
CUSTOMER # : 376208
CUSTOMER PO#: 15138292

TERMS : NET 30 DAYS
SHIP WHS: 8 SALESPRSN: 082
SHIP VIA: CHERRY PICKER
FOB : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 4.0000 | 253418 | 11.870 | 8000.0000# | .2135 | 1,708.00 |
| 2000.0000 # CYL | | | CHLORINE, LIQUID (BMS ONLY) >A RPK | | |

QUESTIONS, CALL 423-821-1535

**********
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
**********

MERCHANDISE 1,708.00

PAID ON OR PRIOR TO 2/20/10 INVOICE TOTAL 1,708.00

PAID AFTER 2/20/10 INVOICE TOTAL 1,742.16

Original Document

| | | | | |
|---|---|---|---|---|
| Atlanta, GA | Columbus, OH | Indianapolis, IN | Miami, FL | St. Albans, WV |
| Bartonville, IL | Georgetown, KY | Kansas City, MO | Nashville, TN | St. Louis, MO |
| Calvert City, KY | Greeneville, TN | Kennesaw, GA | Nitro, WV | Tampa, FL |
| Chattanooga, TN | Henderson, KY | Louisville, KY | Orlando, FL | Terre Haute, IN |
| Clearwater, FL | Huntsville, AL | Memphis, TN | Springfield, MO | Valdosta, GA |

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

Brenntag Mid-South, Inc.
1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

Received
FEB 0 9 2010
Shared Services Center

BRENNTAG

INVOICE#: BMS779553 INV DATE: 1/28/10 *** PAGE 1 OF 1 ***
DUE DATE: 2/27/10

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 1/28/10
B/L #. . . .: 412761-00
CUSTOMER #.: 376208
CUSTOMER PO#: 15138292

TERMS . : NET 30 DAYS
SHIP WHS: 8 SALESPRSN: 082
SHIP VIA: CHERRY PICKER
FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 4.0000 | 253418 | 11.870 | 8000.0000# | .2135 | 1,708.00 |
| 2000.0000 # CYL | | | CHLORINE, LIQUID (BMS ONLY) >A RPK | | |

QUESTIONS, CALL 423-821-1535

**********
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
**********

MERCHANDISE 1,708.00

PAID ON OR PRIOR TO 2/27/10 INVOICE TOTAL 1,708.00

PAID AFTER 2/27/10 INVOICE TOTAL 1,742.16

Original Document

Atlanta, GA | Bartonville, IL | Calvert City, KY | Chattanooga, TN | Clearwater, FL
Columbus, OH | Georgetown, KY | Greeneville, TN | Henderson, KY | Huntsville, AL
Indianapolis, IN | Kansas City, MO | Kennesaw, GA | Louisville, KY | Memphis, TN
Miami, FL | Nashville, TN | Nitro, WV | Orlando, FL | Springfield, MO
St. Albans, WV | St. Louis, MO | Tampa, FL | Terre Haute, IN | Valdosta, GA

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

# LCI LTD

THE FLUORIDE SPECIALISTS

**Lucier Chemical Industries, Ltd.**
PO Box 49000
Jacksonville Beach, FL 32250 USA

Telephone: 904/241-1200

Received
JAN 19 2010
SSC-Mailroom

## Invoice 72625

**Invoice Date** 01/11/2010

NACD Responsible Distribution Process

***Please remit to:***
***LCI, Ltd.***
***P.O. Box 790051***
***St. Louis, Mo 63179-0051***

**Bill To:**

D Vaughn

TN-AMERICAN WATER CO.
SCC/ACCOUNTS PAYABLE DEPT
P O BOX 5600
CHERRY HILL, NJ 08034-0590

10001315
A26CLK01

**Ship To:**

TN AMER WTR/CHATTANOOGA,TN
1003 RIVERSIDE DR.
FILTER PLANT
CHATTANOOGA, TN 37406

| Customer | Carrier | F.O.B. | Terms |
|---|---|---|---|
| TENN01 | QUALITY | DELIVERED | Net 30 Days |

| Purchase Order Number | Freight Terms | Our Order Number |
|---|---|---|
| 15121311 | PREPAID BY LCI | 21223902 |

| Qty. Ordered | Qty. Shipped / Qty. Adjusted | Item / Item Description | Contract Price | Adjusted Price: Discount | Adjusted Price: Tax | Extended Price |
|---|---|---|---|---|---|---|
| 45000.000 | 40000.000<br>40000.000 | IFS<br>Fluorosilicic Acid, 8, UN1778, PGII<br>Lot No. S206905DAnalysis: 24.210 | 642.000 | 0.32100 | | 12840.00 |

| | |
|---|---|
| Nontaxable Subtotal | 12840.00 |
| Taxable Subtotal | 0.00 |
| Tax | 0.00 |
| Total Invoice | 12840.00 |

# Invoice

**CEDARCHEM**
**CEDARCHEM, LLC**
**P.O. BOX 271**
**CEDARTOWN, GA 30125**

| Date | Invoice # |
|---|---|
| 1/7/2010 | 4380 |

| Bill To | Ship To |
|---|---|
| American Water<br>Attn: Accounts Payable<br>P.O. Box 5608<br>Cherry Hill, NJ 08034<br>NT 50366389<br>OU# 10287392 | Tennessee American Water<br>1003 Riverside Drive<br>Chattanooga, TN 37406 |

| P.O. Number | Payment Terms | Due Date | Sales Rep. | Ship Date | Ship Via | Freight Terms |
|---|---|---|---|---|---|---|
| 15138871 | Net 30 | 2/6/2010 | JLP | 1/7/2010 | N/A | Delivered |

| Item | Description | Total Quantity | Unit Price | Amount |
|---|---|---|---|---|
| CC 901 | 45000 lb Bulk | 44,080 | 0.26 | 11,460.80 |

Received
JAN 11 2010
SSC-Mailroom

Please remit to above address.

| | |
|---|---|
| **Total** | $11,460.80 |
| **Balance Due** | $11,460.80 |



| Phone # | Fax # | E-mail |
|---|---|---|
| 770-748-3863 | 770-748-3887 | candi.wright@cedarchem.com |

# Invoice

**CEDARCHEM**
**CEDARCHEM, LLC**
**P.O. BOX 271**
**CEDARTOWN, GA 30125**

| Date | Invoice # |
|---|---|
| 1/14/2010 | 4417 |

| Bill To | Ship To |
|---|---|
| American Water<br>Attn: Accounts Payable<br>P.O. Box 5608<br>Cherry Hill, NJ 08034<br>50366389<br>1<br>out 1028804 | Tennessee American Water<br>1003 Riverside Drive<br>Chattanooga, TN 37406 |

| P.O. Number | Payment Terms | Due Date | Sales Rep. | Ship Date | Ship Via | Freight Terms |
|---|---|---|---|---|---|---|
| 15138871 | Net 30 | 2/13/2010 | JLP | 1/14/2010 | N/A | Delivered |

| Item | Description | Total Quantity | Unit Price | Amount |
|---|---|---|---|---|
| CC 901 | 45000 lb Bulk<br>"Revision" | 44,760 | 0.26 | 11,637.60 |

RECEIVED
JAN 25 2010
SSC-MAILROOM

Please remit to above address.

| | |
|---|---|
| **Total** | $11,637.60 |
| **Balance Due** | $11,637.60 |

| Phone # | Fax # | E-mail |
|---|---|---|
| 770-748-3863 | 770-748-3887 | candi.wright@cedarchem.com |

# Invoice

**CEDARCHEM**
**CEDARCHEM, LLC**
**P.O. BOX 271**
**CEDARTOWN, GA 30125**

Received
FEB 01 2010
SSC-Mailroom

| Date | Invoice # |
|---|---|
| 1/26/2010 | 4463 |

| Bill To | Ship To |
|---|---|
| American Water<br>Attn: Accounts Payable<br>P.O. Box 5608<br>Cherry Hill, NJ 08034<br>50366889<br>DU# 10288964 | Tennessee American Water<br>1003 Riverside Drive<br>Chattanooga, TN 37406 |

| P.O. Number | Payment Terms | Due Date | Sales Rep. | Ship Date | Ship Via | Freight Terms |
|---|---|---|---|---|---|---|
| 15138871 | Net 30 | 2/25/2010 | JLP | 1/26/2010 | N/A | Delivered |

| Item | Description | Total Quantity | Unit Price | Amount |
|---|---|---|---|---|
| CC 901 | 45000 lb Bulk | 44,100 | 0.26 | 11,466.00 |

Please remit to above address.

| | |
|---|---|
| **Total** | $11,466.00 |
| **Balance Due** | $11,466.00 |

| Phone # | Fax # | E-mail |
|---|---|---|
| 770-748-3863 | 770-748-3887 | candi.wright@cedarchem.com |

# Invoice

**CEDARCHEM**
**CEDARCHEM, LLC**
**P.O. BOX 271**
**CEDARTOWN, GA 30125**

| Date | Invoice # |
|---|---|
| 1/5/2010 | 4374 |

| Bill To | Ship To |
|---|---|
| American Water<br>Attn: Accounts Payable<br>P.O. Box 5608<br>Cherry Hill, NJ 08034<br>NSR 5036789 A<br>A26CLK01<br>AMT 21093.60 | Tennessee American Water<br>1003 Riverside Drive<br>Chattanooga, TN 37406 |

| P.O. Number | Payment Terms | Due Date | Sales Rep. | Ship Date | Ship Via | Freight Terms |
|---|---|---|---|---|---|---|
| Verbal:Stan | Net 30 | 2/4/2010 | JLP | 1/5/2010 | N/A | Delivered |

| Item | Description | Total Quantity | Unit Price | Amount |
|---|---|---|---|---|
| CedarClear 321 | Bulk - 45,000lbs | 44,880 | 0.47 | 21,093.60 |

Received
JAN 11 2010
SSC-Mailroom

Please remit to above address.

| | |
|---|---|
| **Total** | $21,093.60 |
| **Balance Due** | $21,093.60 |

| Phone # | Fax # | E-mail |
|---|---|---|
| 770-748-3863 | 770-748-3887 | candi.wright@cedarchem.com |

Brenntag Mid-South, Inc.
1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

Received
FEB 09 2010
Shared Services Center

BRENNTAG

INVOICE#: BMS779554 INV DATE: 1/25/10 *** PAGE 1 OF 1 ***
DUE DATE: 2/24/10

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

5014/742 NT

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

OV# 10288340

FEDERAL ID #: 610504545 DATE SHIPPED: 1/20/10
B/L #. . . . .: 416475-00
CUSTOMER # .: 376208
CUSTOMER PO#: 15138299

TERMS . : NET 30 DAYS
SHIP WHS: 79 SALESPRSN: 082
SHIP VIA: CC - 3RD PARTY
FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| | BOL 81008434 | | | | |
| 45240.0000 | 666745 | 12.700 | 45240.0000# | .0880 | 3,981.12 |
| 1.0000 # BULK | | | CAUSTIC SODA 50% DIAP COMM GRD >A BLK | | |
| CUSTOMER PRODUCT: | | | ENTER REQ. | | |

QUESTIONS, CALL 423-821-1535

**********
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
**********

MERCHANDISE 3,981.12

PAID ON OR PRIOR TO 2/24/10 INVOICE TOTAL 3,981.12

PAID AFTER 2/24/10 INVOICE TOTAL 4,060.74

Original Document

| | | | | |
|---|---|---|---|---|
| Atlanta, GA | Columbus, OH | Indianapolis, IN | Miami, FL | St. Albans, WV |
| Bartonville, IL | Georgetown, KY | Kansas City, MO | Nashville, TN | St. Louis, MO |
| Calvert City, KY | Greeneville, TN | Kennesaw, GA | Nitro, WV | Tampa, FL |
| Chattanooga, TN | Henderson, KY | Louisville, KY | Orlando, FL | Terre Haute, IN |
| Clearwater, FL | Huntsville, AL | Memphis, TN | Springfield, MO | Valdosta, GA |

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

# Invoice

**Sterling Water Technologies LLC**
P.O. Box 602
Columbia, TN 38402-0602

| Date | Invoice # |
|---|---|
| 1/19/2010 | 18090 |

*Please send your payment to 'REMIT TO' address on the bottom of this invoice.*

**Bill To**

Tennessee American Water Services
P.O. Box 5687
Cherry Hill, NJ 08034

50382104
A26CLK01
D Vaughn

**Ship To**

Tennessee American Waterworks
1003 Riverside Dr
Chattanooga, TN 37406

| P.O. Number | Terms | REP | Ship Date | FOB |
|---|---|---|---|---|
| 15138303 | Net 30 | WF | 1/19/2010 | Delivered |

| Item | Description | Lb | Unit Price | TOTAL |
|---|---|---|---|---|
| 2995PWG | Dry Nonionic Polymer (40x55lb) Lot UAR9849 | 2,200 | 2.68 | 5,896.00 |

RECEIVED
JAN 28 2010
SSC-MAILROOM

**PLEASE REMIT TO:**
**Sterling Water Technologies**
**PO Box 7777-W8450**
**Philadelphia, PA 19175-0001**

**Total** $5,896.00

# Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS781624 INV DATE: 2/04/10 *** PAGE 1 OF 1 ***
DUE DATE: 3/06/10

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

5014748

OU#10289586

FEDERAL ID #: 610504545 DATE SHIPPED: 2/04/10 TERMS . : NET 30 DAYS
B/L #. . . . . : 429191-00 SHIP_WHS: 8 SALESPRSN: 082
CUSTOMER # . : 376208 SHIP VIA: CHERRY PICKER
CUSTOMER PO#: 15138292 FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 4.0000 | 253418 | 11.870 | 8000.0000# | .2135 | 1,708.00 |
| 2000.0000 | # CYL | | CHLORINE, LIQUID (BMS ONLY) >A RPK | | |

Received
FEB 16 2010
SSC-Mailroom

QUESTIONS, CALL 423-821-1535

************************************
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
************************************

| | |
|---|---|
| MERCHANDISE | 1,708.00 |
| PAID ON OR PRIOR TO 3/06/10 INVOICE TOTAL | 1,708.00 |
| PAID AFTER 3/06/10 INVOICE TOTAL | 1,742.16 |

Original Document

| | | | | |
|---|---|---|---|---|
| Atlanta, GA | Columbus, OH | Indianapolis, IN | Miami, FL | St. Albans, WV |
| Bartonville, IL | Georgetown, KY | Kansas City, MO | Nashville, TN | St. Louis, MO |
| Calvert City, KY | Greeneville, TN | Kennesaw, GA | Nitro, WV | Tampa, FL |
| Chattanooga, TN | Henderson, KY | Louisville, KY | Orlando, FL | Terre Haute, IN |
| Clearwater, FL | Huntsville, AL | Memphis, TN | Springfield, MO | Valdosta, GA |

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

# Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS785453 INV DATE: 2/11/10 *** PAGE 1 OF 1 ***
DUE DATE: 3/13/10

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

5014748

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

OU# 10290038

FEDERAL ID #: 610504545 DATE SHIPPED: 2/11/10 TERMS : NET 30 DAYS
B/L #. . . .: 429193-00 SHIP WHS: 8 SALESPRSN: 082
CUSTOMER #.: 376208 SHIP VIA: CHERRY PICKER
CUSTOMER PO#: 15138292 FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 3.0000 | 253418 | 11.870 | 6000.0000# | .2135 | 1,281.00 |
| 2000.0000 # CYL | | | CHLORINE, LIQUID (BMS ONLY) >A RPK | | |

Received
FEB 22 2010
Shared Services Center

QUESTIONS, CALL 423-821-1535

**************************************
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
**************************************

MERCHANDISE 1,281.00

PAID ON OR PRIOR TO 3/13/10 INVOICE TOTAL 1,281.00

PAID AFTER 3/13/10 INVOICE TOTAL 1,306.62

Original Document

| | | | | |
|---|---|---|---|---|
| Atlanta, GA | Columbus, OH | Indianapolis, IN | Miami, FL | St. Louis, MO |
| Bartonville, IL | Georgetown, KY | Kansas City, MO | Nitro, WV | Tampa, FL |
| Calvert City, KY | Greeneville, TN | Kennesaw, GA | Orlando, FL | Terre Haute, IN |
| Chattanooga, TN | Henderson, KY | Louisville, KY | Springfield, MO | Valdosta, GA |
| Clearwater, FL | Huntsville, AL | Memphis, TN | St. Albans, WV | |

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

# Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

Received
MAR 01 2010
SSC-Mailroom

INVOICE#: BMS788488 INV DATE: 2/18/10 *** PAGE 1-OF 1 ***
DUE DATE: 3/20/10

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

5014748
OV# 10290629

FEDERAL ID #: 610504545 DATE SHIPPED: 2/18/10
B/L #. . . . .: 429196-00
CUSTOMER #. .: 376208
CUSTOMER PO#: 15138292

TERMS . : NET 30 DAYS
SHIP WHS: 8 SALESPRSN: 082
SHIP VIA: CHERRY PICKER
FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 3.0000 | 253418 | 11.870 | 6000.0000# | .2135 | 1,281.00 |
| 2000.0000 # CYL | | | CHLORINE, LIQUID (BMS ONLY) >A RPK | | |

QUESTIONS, CALL 423-821-1535

************************************
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
************************************

| | |
|---|---|
| MERCHANDISE | 1,281.00 |
| PAID ON OR PRIOR TO 3/20/10 INVOICE TOTAL | 1,281.00 |
| PAID AFTER 3/20/10 INVOICE TOTAL | 1,306.62 |

Original Document

| | | | | |
|---|---|---|---|---|
| Atlanta, GA | Columbus, OH | Indianapolis, IN | Miami, FL | St. Louis, MO |
| Bartonville, IL | Georgetown, KY | Kansas City, MO | Nitro, WV | Tampa, FL |
| Calvert City, KY | Greeneville, TN | Kennesaw, GA | Orlando, FL | Terre Haute, IN |
| Chattanooga, TN | Henderson, KY | Louisville, KY | Springfield, MO | Valdosta, GA |
| Clearwater, FL | Huntsville, AL | Memphis, TN | St. Albans, WV | |

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

# Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

Received
MAR 08 2010
SSC-Mailroom

INVOICE#: BMS791858 INV DATE: 2/25/10 *** PAGE 1 OF 1 ***
DUE DATE: 3/27/10

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 2/25/10
B/L #. . . .: 429202-00
CUSTOMER #. .: 376208
CUSTOMER PO#: 15138292

TERMS . : NET 30 DAYS
SHIP WHS: 8 SALESPRSN: 082
SHIP VIA: CHERRY PICKER
FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 3.0000 | 253418 | 11.870 | 6000.0000# | .2135 | 1,281.00 |
| 2000.0000 | # CYL | | CHLORINE, LIQUID (BMS ONLY) >A RPK | | |

QUESTIONS, CALL 423-821-1535

************************************
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
************************************

| | |
|---|---|
| MERCHANDISE | 1,281.00 |
| PAID ON OR PRIOR TO 3/27/10 INVOICE TOTAL | 1,281.00 |
| PAID AFTER 3/27/10 INVOICE TOTAL | 1,306.62 |

Original Document

| | | | | |
|---|---|---|---|---|
| Atlanta, GA | Columbus, OH | Indianapolis, IN | Miami, FL | St. Albans, WV |
| Bartonville, IL | Georgetown, KY | Kansas City, MO | Nashville, TN | St. Louis, MO |
| Calvert City, KY | Greeneville, TN | Kennesaw, GA | Nitro, WV | Tampa, FL |
| Chattanooga, TN | Henderson, KY | Louisville, KY | Orlando, FL | Terre Haute, IN |
| Clearwater, FL | Huntsville, AL | Memphis, TN | Springfield, MO | Valdosta, GA |

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

# LCI LTD

THE FLUORIDE SPECIALISTS

**Lucier Chemical Industries, Ltd.**
PO Box 49000
Jacksonville Beach, FL 32250 USA

Telephone: 904/241-1200

## Invoice 72829

**Invoice Date** 02/09/2010

NACD Responsible Distribution Process

***Please remit to:***
***LCI, Ltd.***
***P.O. Box 790051***
***St. Louis, Mo 63179-0051***

**Bill To:**

TN-AMERICAN WATER CO.
SCC/ACCOUNTS PAYABLE DEPT
P O BOX 5600
CHERRY HILL, NJ 08034-0590

1000 1315
OU4
10289797

**Ship To:**

TN AMER WTR/CHATTANOOGA,TN
1003 RIVERSIDE DR.
FILTER PLANT
CHATTANOOGA, TN 37406

| Customer | Carrier | F.O.B. | Terms |
|---|---|---|---|
| TENN01 | QUALITY | DELIVERED | Net 30 Days |

| Purchase Order Number | Freight Terms | Our Order Number |
|---|---|---|
| 15138295 | PREPAID BY LCI | 20120005 |

| Qty. Ordered | Qty. Shipped / Qty. Adjusted | Item / Item Description | Contract Price | Adjusted Price: Discount | Adjusted Price: Tax | Extended Price |
|---|---|---|---|---|---|---|
| 45000.000 | 39480.000<br>39480.000 | HFS<br>Fluorosilicic Acid, 8, UN1778, PGII<br>Lot No. S204530DAnalysis: 24.640 | 642.000 | 0.32100 | | 12673.08 |

| | |
|---|---|
| Nontaxable Subtotal | 12673.08 |
| Taxable Subtotal | 0.00 |
| Tax | 0.00 |
| Total Invoice | 12673.08 |

RECEIVED
FEB 11 2010
SSC-MAILROOM

# Invoice

**CEDARCHEM**
**CEDARCHEM, LLC**
**P.O. BOX 271**
**CEDARTOWN, GA 30125**

| Date | Invoice # |
|---|---|
| 2/3/2010 | 4494 |

**Bill To**

American Water
Attn: Accounts Payable
P.O. Box 5608
Cherry Hill, NJ 08034

NA 50366889
OU# 10289486

**Ship To**

Tennessee American Water
1003 Riverside Drive
Chattanooga, TN 37406

| P.O. Number | Payment Terms | Due Date | Sales Rep. | Ship Date | Ship Via | Freight Terms |
|---|---|---|---|---|---|---|
| 15138871 | Net 30 | 3/5/2010 | JLP | 2/3/2010 | N/A | Delivered |

| Item | Description | Total Quantity | Unit Price | Amount |
|---|---|---|---|---|
| CC 901 | Qty - 45000 lb Bulk | 45,020 | 0.26 | 11,705.20 |

Please remit to above address.

**Total** $11,705.20

**Balance Due** $11,705.20

| Phone # | Fax # | E-mail |
|---|---|---|
| 770-748-3863 | 770-748-3887 | candi.wright@cedarchem.com |

# Invoice

**CEDARCHEM**
**CEDARCHEM, LLC**
**P.O. BOX 271**
**CEDARTOWN, GA 30125**

50366789

| Date | Invoice # |
|---|---|
| 2/11/2010 | 4520 |

| Bill To | Ship To |
|---|---|
| American Water<br>Attn: Accounts Payable<br>P.O. Box 5608<br>Cherry Hill, NJ 08034<br>10290206 | Tennessee American Water<br>1003 Riverside Drive<br>Chattanooga, TN 37406 |

| P.O. Number | Payment Terms | Due Date | Sales Rep. | Ship Date | Ship Via | Freight Terms |
|---|---|---|---|---|---|---|
| 15138871 | Net 30 | 3/13/2010 | JLP | 2/11/2010 | N/A | Delivered |

| Item | Description | Total Quantity | Unit Price | Amount |
|---|---|---|---|---|
| CC 901 | 45000 lb Bulk | 45,140 | 0.26 | 11,736.40 |

Received
FEB 19 2010
Shared Services Center

Please remit to above address.

| | |
|---|---|
| **Total** | $11,736.40 |
| **Balance Due** | $11,736.40 |

| Phone # | Fax # | E-mail |
|---|---|---|
| 770-748-3863 | 770-748-3887 | candi.wright@cedarchem.com |

**CEDARCHEM**
**CEDARCHEM, LLC**
**P.O. BOX 271**
**CEDARTOWN, GA 30125**

RECEIVED
FEB 25 2010
SSC-MAILROOM

# Invoice

| Date | Invoice # |
|---|---|
| 2/19/2010 | 4551 |

| Bill To | Ship To |
|---|---|
| American Water<br>Attn: Accounts Payable<br>P.O. Box 5608<br>Cherry Hill, NJ 08034<br>WR 50366789 9<br>Out# 10290852 | Tennessee American Water<br>1003 Riverside Drive<br>Chattanooga, TN 37406 |

| P.O. Number | Payment Terms | Due Date | Sales Rep. | Ship Date | Ship Via | Freight Terms |
|---|---|---|---|---|---|---|
| 15138301 | Net 30 | 3/21/2010 | JLP | 2/19/2010 | N/A | Delivered |

| Item | Description | Total Quantity | Unit Price | Amount |
|---|---|---|---|---|
| CedarClear 321 | Bulk - 45000 lbs | 44,460 | 0.47 | 20,896.20 |

Please remit to above address.

| | |
|---|---|
| **Total** | $20,896.20 |
| **Balance Due** | $20,896.20 |

| Phone # | Fax # | E-mail |
|---|---|---|
| 770-748-3863 | 770-748-3887 | candi.wright@cedarchem.com |

# Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

Received
MAR 01 2010
SSC-Mailroom

INVOICE#: BMS789142 INV DATE: 2/22/10 *** PAGE 1 OF 1 ***
DUE DATE: 3/24/10

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

5014/748

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

OU# 10290353

FEDERAL ID #: 610504545 DATE SHIPPED: 2/22/10
B/L #. . . .: 434505-00
CUSTOMER # .: 376208
CUSTOMER PO#: 15138299

TERMS . : NET 30 DAYS
SHIP WHS: 8 SALESPRSN: 082
SHIP VIA: OUR TRUCK -BULK
FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 44980.0000 | 666745 | 12.700 | 44980.0000# | .0880 | 3,958.24 |
| 1.0000 # BULK | | | CAUSTIC SODA 50% DIAP COMM GRD >A BLK | | |

CUSTOMER PRODUCT: 08/MANUAL

QUESTIONS, CALL 423-821-1535

```
*****************************************
*  REMIT TO ADDRESS:                    *
*  BRENNTAG MID-SOUTH, INC              *
*  3796 RELIABLE PARKWAY                *
*  CHICAGO              IL 60686-0037   *
*****************************************
```

MERCHANDISE 3,958.24

PAID ON OR PRIOR TO 3/24/10 INVOICE TOTAL 3,958.24

PAID AFTER 3/24/10 INVOICE TOTAL 4,037.40

Original Document

| | | | | |
|---|---|---|---|---|
| Atlanta, GA | Columbus, OH | Indianapolis, IN | Miami, FL | St. Louis, MO |
| Bartonville, IL | Georgetown, KY | Kansas City, MO | Nitro, WV | Tampa, FL |
| Calvert City, KY | Greeneville, TN | Kennesaw, GA | Orlando, FL | Terre Haute, IN |
| Chattanooga, TN | Henderson, KY | Louisville, KY | Springfield, MO | Valdosta, GA |
| Clearwater, FL | Huntsville, AL | Memphis, TN | St. Albans, WV | |

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

# Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS796456 INV DATE: 3/04/10 *** PAGE 1 OF 1 ***
DUE DATE: ~~4/03/10~~

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

NJK 50141748

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

OUT 10291790

FEDERAL ID #: 610504545 DATE SHIPPED: 3/04/10
B/L #. . . . .: 445879-00
CUSTOMER # .: 376208
CUSTOMER PO#: 15138292

TERMS . : NET 30 DAYS
SHIP_WHS: 8 SALESPRSN: 082
SHIP VIA: CHERRY PICKER
FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 3.0000 | 253418 | 11.870 | 6000.0000# | .2135 | 1,281.00 |
| 2000.0000 # CYL | | | CHLORINE, LIQUID (BMS ONLY) | | |
| | | | | >A RPK | |

Received
MAR 15 2010
SSC-Mailroom

QUESTIONS, CALL 423-821-1535

**********
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
**********

MERCHANDISE 1,281.00

PAID ON OR PRIOR TO 4/03/10 INVOICE TOTAL 1,281.00

PAID AFTER 4/03/10 INVOICE TOTAL 1,306.62

Original Document

| | | | | |
|---|---|---|---|---|
| Atlanta, GA | Columbus, OH | Indianapolis, IN | Miami, FL | St. Louis, MO |
| Bartonville, IL | Georgetown, KY | Kansas City, MO | Nitro, WV | Tampa, FL |
| Calvert City, KY | Greeneville, TN | Kennesaw, GA | Orlando, FL | Terre Haute, IN |
| Chattanooga, TN | Henderson, KY | Louisville, KY | Springfield, MO | Valdosta, GA |
| Clearwater, FL | Huntsville, AL | Memphis, TN | St. Albans, WV | |

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

# Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS798646 INV DATE: 3/11/10 *** PAGE 1 OF 1 ***
DUE DATE: 4/10/10

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 3/11/10
B/L #. . . . . : 445882-00
CUSTOMER #. . : 376208
CUSTOMER PO#: 15138292

TERMS . : NET 30 DAYS
SHIP WHS: . . 8 SALESPRSN: 082
SHIP VIA: CHERRY PICKER
FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 3.0000 | 253418 | 11.870 | 6000.0000# | .2135 | 1,281.00 |
| 2000.0000 # CYL | | | CHLORINE, LIQUID (BMS ONLY) | | |
| | | | | >A RPK | |

Received
MAR 22 2010
SSC-Mailroom

QUESTIONS, CALL 423-821-1535

**********
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
**********

MERCHANDISE 1,281.00

PAID ON OR PRIOR TO 4/10/10 INVOICE TOTAL 1,281.00

PAID AFTER 4/10/10 INVOICE TOTAL 1,306.62

Original Document

Atlanta, GA
Bartonville, IL
Calvert City, KY
Chattanooga, TN
Clearwater, FL
Columbus, OH
Georgetown, KY
Greeneville, TN
Henderson, KY
Huntsville, AL
Indianapolis, IN
Kansas City, MO
Kennesaw, GA
Louisville, KY
Memphis, TN
Miami, FL
Nitro, WV
Orlando, FL
Springfield, MO
St. Albans, WV
St. Louis, MO
Tampa, FL
Terre Haute, IN
Valdosta, GA

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

Brenntag Mid-South, Inc.
1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

RECEIVED
MAR 26 2010
SSC-MAILROOM

BRENNTAG

INVOICE#: BMS801291 INV DATE: 3/18/10 *** PAGE 1 OF 1 ***
DUE DATE: 4/17/10

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

5014/1748
9
O/# 10252999

FEDERAL ID #: 610504545 DATE SHIPPED: 3/18/10 TERMS . : NET 30 DAYS
B/L #. . . . .: 445885-00 SHIP WHS: 8 SALESPRSN: 082
CUSTOMER #: 376208 SHIP VIA: CHERRY PICKER
CUSTOMER PO#: 15138292 FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 4.0000 | 253418 | 11.870 | 8000.0000# | .2135 | 1,708.00 |
| 2000.0000 # CYL | | | CHLORINE, LIQUID (BMS ONLY) >A RPK | | |

QUESTIONS, CALL 423-821-1535

**********
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
**********

| | |
|---|---|
| MERCHANDISE | 1,708.00 |
| PAID ON OR PRIOR TO 4/17/10 INVOICE TOTAL | 1,708.00 |
| PAID AFTER 4/17/10 INVOICE TOTAL | 1,742.16 |

Original Document

| | | | | |
|---|---|---|---|---|
| Atlanta, GA | Columbus, OH | Indianapolis, IN | Miami, FL | St. Louis, MO |
| Bartonville, IL | Georgetown, KY | Kansas City, MO | Nitro, WV | Tampa, FL |
| Calvert City, KY | Greeneville, TN | Kennesaw, GA | Orlando, FL | Terre Haute, IN |
| Chattanooga, TN | Henderson, KY | Louisville, KY | Springfield, MO | Valdosta, GA |
| Clearwater, FL | Huntsville, AL | Memphis, TN | St. Albans, WV | |

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

Brenntag Mid-South, Inc.
1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

RECEIVED
APR 05 2010
SSC-MAILROOM

BRENNTAG

INVOICE#: BMS805311 INV DATE: 3/25/10 *** PAGE 1 OF 1 ***
DUE DATE: 4/24/10

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 3/25/10
B/L #. . . . : 445886-00
CUSTOMER # . : 376208
CUSTOMER PO#: 15138292

TERMS . : NET 30 DAYS
SHIP WHS: 8 SALESPRSN: 082
SHIP VIA: CHERRY PICKER
FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 4.0000 | 253418 | 11.870 | 8000.0000# | .2135 | 1,708.00 |
| 2000.0000 # CYL | | | CHLORINE, LIQUID (BMS ONLY) | | |
| | | | | >A RPK | |

QUESTIONS, CALL 423-821-1535

**********
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
**********

| | |
|---|---|
| MERCHANDISE | 1,708.00 |
| PAID ON OR PRIOR TO 4/24/10 INVOICE TOTAL | 1,708.00 |
| PAID AFTER 4/24/10 INVOICE TOTAL | 1,742.16 |

Original Document

Atlanta, GA
Bartonville, IL
Calvert City, KY
Chattanooga, TN
Clearwater, FL
Columbus, OH
Georgetown, KY
Greeneville, TN
Henderson, KY
Huntsville, AL
Indianapolis, IN
Kansas City, MO
Kennesaw, GA
Louisville, KY
Memphis, TN
Miami, FL
Nitro, WV
Orlando, FL
Springfield, MO
St. Albans, WV
St. Louis, MO
Tampa, FL
Terre Haute, IN
Valdosta, GA

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

# LCI LTD

THE FLUORIDE SPECIALISTS

## Invoice 73088

**Invoice Date** 03/15/2010

NACD Responsible Distribution Process

**Lucier Chemical Industries, Ltd.**
PO Box 49000
Jacksonville Beach, FL 32250 USA

Telephone: 904/241-1200

N SA
10001315
A26CLK01

***Please remit to:***
***LCI, Ltd.***
***P.O. Box 790051***
***St. Louis, Mo 63179-0051***

**Bill To:**

TN-AMERICAN WATER CO.
SCC/ACCOUNTS PAYABLE DEPT
P O BOX 5600
CHERRY HILL, NJ 08034-0590

**Ship To:**

TN AMER WTR/CHATTANOOGA,TN
1003 RIVERSIDE DR.
FILTER PLANT
CHATTANOOGA, TN 37406

| Customer | Carrier | F.O.B. | Terms |
|---|---|---|---|
| TENN01 | QUALITY | DELIVERED | Net 30 Days |

| Purchase Order Number | Freight Terms | Our Order Number |
|---|---|---|
| 15138295 | PREPAID BY LCI | 29218002 |

| Qty. Ordered | Qty. Shipped / Qty. Adjusted | Item / Item Description | Contract Price | Adjusted Price / Discount | Tax | Extended Price |
|---|---|---|---|---|---|---|
| 45000.000 | 38940.000 / 38940.000 | HFS<br>Fluorosilicic Acid, 8, UN1778, PGII<br>Lot No. S204547DAnalysis: 24.880 | 642.000 | 0.32100 | | 12499.74 |

Received
MAR 22 2010
SSC-Mailroom

| | |
|---|---|
| Nontaxable Subtotal | 12499.74 |
| Taxable Subtotal | 0.00 |
| Tax | 0.00 |
| Total Invoice | 12499.74 |

# Invoice

**CEDARCHEM**
**CEDARCHEM, LLC**
**P.O. BOX 271**
**CEDARTOWN, GA 30125**

| Date | Invoice # |
|---|---|
| 3/10/2010 | 4616 |

| Bill To | Ship To |
|---|---|
| American Water<br>Attn: Accounts Payable<br>P.O. Box 5608<br>Cherry Hill, NJ 08034<br><br>NSR NA 50366889 9<br>Duff 10292219 | Tennessee American Water<br>1003 Riverside Drive<br>Chattanooga, TN 37406 |

| P.O. Number | Payment Terms | Due Date | Sales Rep. | Ship Date | Ship Via | Freight Terms |
|---|---|---|---|---|---|---|
| 15138871 | Net 30 | 4/9/2010 | JLP | 3/10/2010 | N/A | Delivered |

| Item | Description | Total Quantity | Unit Price | Amount |
|---|---|---|---|---|
| CC 901 | Qty - 45000 lb Bulk | 44,940 | 0.26 | 11,684.40 |

Received
MAR 15 2010
SSC-Mailroom

Please remit to above address.

| | |
|---|---|
| **Total** | $11,684.40 |
| **Balance Due** | $11,684.40 |

| Phone # | Fax # | E-mail |
|---|---|---|
| 770-748-3863 | 770-748-3887 | candi.wright@cedarchem.com |

**CEDARCHEM**
**CEDARCHEM, LLC**
**P.O. BOX 271**
**CEDARTOWN, GA 30125**

Received
MAR 25 2010
SSC-Mailroom

# Invoice

| Date | Invoice # |
|---|---|
| 3/15/2010 | 4641 |

| Bill To | Ship To |
|---|---|
| American Water<br>Attn: Accounts Payable<br>P.O. Box 5608<br>Cherry Hill, NJ 08034<br><br>NJ<br>50366889<br>9<br>Ord 10292748 | Tennessee American Water<br>1003 Riverside Drive<br>Chattanooga, TN 37406 |

| P.O. Number | Payment Terms | Due Date | Sales Rep. | Ship Date | Ship Via | Freight Terms |
|---|---|---|---|---|---|---|
| 15138871 | Net 30 | 4/14/2010 | JLP | 3/15/2010 | N/A | Delivered |

| Item | Description | Total Quantity | Unit Price | Amount |
|---|---|---|---|---|
| CC 901 | Qty 45000 lb Bulk | 44,900 | 0.26 | 11,674.00 |

Please remit to above address.

| | |
|---|---|
| **Total** | $11,674.00 |
| **Balance Due** | $11,674.00 |

| Phone # | Fax # | E-mail |
|---|---|---|
| 770-748-3863 | 770-748-3887 | candi.wright@cedarchem.com |

# Invoice

**CEDARCHEM**
**CEDARCHEM, LLC**
**P.O. BOX 271**
**CEDARTOWN, GA 30125**

| Date | Invoice # |
|---|---|
| 3/17/2010 | 4636 |

**Bill To**

American Water
Attn: Accounts Payable
P.O. Box 5608
Cherry Hill, NJ 08034

NSV
50366289
Out 10293000

**Ship To**

Tennessee American Water
1003 Riverside Drive
Chattanooga, TN 37406

| P.O. Number | Payment Terms | Due Date | Sales Rep. | Ship Date | Ship Via | Freight Terms |
|---|---|---|---|---|---|---|
| 15138871 | Net 30 | 4/16/2010 | JLP | 3/17/2010 | N/A | Delivered |

| Item | Description | Total Quantity | Unit Price | Amount |
|---|---|---|---|---|
| CC 901 | Qty 45000 lb Bulk | 45,020 | 0.26 | 11,705.20 |

Received
MAR 22 2010
SSC-Mailroom

Please remit to above address.

**Total** $11,705.20

**Balance Due** $11,705.20

| Phone # | Fax # | E-mail |
|---|---|---|
| 770-748-3863 | 770-748-3887 | candi.wright@cedarchem.com |

Received
MAR 29 2010
SSC-Mailroom

# CEDARCHEM

CEDARCHEM, LLC
P.O. BOX 271
CEDARTOWN, GA 30125

# Invoice

| Date | Invoice # |
|---|---|
| 3/24/2010 | 4658 |

**Bill To**

American Water
Attn: Accounts Payable
P.O. Box 5608
Cherry Hill, NJ 08034

NSI 50366889
OU# 10293778

**Ship To**

Tennessee American Water
1003 Riverside Drive
Chattanooga, TN 37406

| P.O. Number | Payment Terms | Due Date | Sales Rep. | Ship Date | Ship Via | Freight Terms |
|---|---|---|---|---|---|---|
| 15138871 | Net 30 | 4/23/2010 | JLP | 3/24/2010 | N/A | Delivered |

| Item | Description | Total Quantity | Unit Price | Amount |
|---|---|---|---|---|
| CC 901 | Qty - 45000 lb Bulk | 44,840 | 0.26 | 11,658.40 |

Please remit to above address.

| | |
|---|---|
| **Total** | $11,658.40 |
| **Balance Due** | $11,658.40 |

| Phone # | Fax # | E-mail |
|---|---|---|
| 770-748-3863 | 770-748-3887 | candi.wright@cedarchem.com |

# Invoice

**CEDARCHEM**
**CEDARCHEM, LLC**
**P.O. BOX 271**
**CEDARTOWN, GA 30125**

WSK 5036689 4
OV# 10294333

| Date | Invoice # |
|---|---|
| 3/29/2010 | 4674 |

| Bill To | Ship To |
|---|---|
| American Water<br>Attn: Accounts Payable<br>P.O. Box 5608<br>Cherry Hill, NJ 08034 | Tennessee American Water<br>1003 Riverside Drive<br>Chattanooga, TN 37406 |

| P.O. Number | Payment Terms | Due Date | Sales Rep. | Ship Date | Ship Via | Freight Terms |
|---|---|---|---|---|---|---|
| 15138871 | Net 30 | 4/28/2010 | JLP | 3/29/2010 | N/A | Delivered |

| Item | Description | Total Quantity | Unit Price | Amount |
|---|---|---|---|---|
| CC 901 | Qty 45000 lb Bulk | 44,200 | 0.26 | 11,492.00 |

Received
APR 2 2010
SSC-Mailroom

Please remit to above address.

| | |
|---|---|
| **Total** | $11,492.00 |
| **Balance Due** | $11,492.00 |

| Phone # | Fax # | E-mail |
|---|---|---|
| 770-748-3863 | 770-748-3887 | candi.wright@cedarchem.com |

Brenntag Mid-South, Inc.
1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

RECEIVED
APR 05 2010
SSC-MAILROOM

BRENNTAG

INVOICE#: BMS806018 INV DATE: 3/26/10 *** PAGE 1 OF 1 ***
DUE DATE: 4/25/10

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

50141748

OV# 1029384

FEDERAL ID #: 610504545 DATE SHIPPED: 3/26/10 TERMS . : NET 30 DAYS
B/L #. . . . . : 462708-00 SHIP WHS: . . 8 SALESPRSN: 082
CUSTOMER # . : 376208 SHIP VIA: OUR TRUCK -BULK
CUSTOMER PO#: 15138299 FOB . . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 44880.0000 | 666745 | 12.700 | 44880.0000# | .0880 | 3,949.44 |
| 1.0000 # BULK | | | CAUSTIC SODA 50% DIAP COMM GRD >A BLK | | |
| CUSTOMER PRODUCT: 08/MANUAL | | | | | |

QUESTIONS, CALL 423-821-1535

**************************************
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
**************************************

MERCHANDISE 3,949.44

PAID ON OR PRIOR TO 4/25/10 INVOICE TOTAL 3,949.44

PAID AFTER 4/25/10 INVOICE TOTAL 4,028.43

Original Document

Atlanta, GA
Bartonville, IL
Calvert City, KY
Chattanooga, TN
Clearwater, FL
Columbus, OH
Georgetown, KY
Greeneville, TN
Henderson, KY
Huntsville, AL
Indianapolis, IN
Kansas City, MO
Kennesaw, GA
Louisville, KY
Memphis, TN
Miami, FL
Nitro, WV
Orlando, FL
Springfield, MO
St. Albans, WV
St. Louis, MO
Tampa, FL
Terre Haute, IN
Valdosta, GA

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

# Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS809583 INV DATE: 4/01/10 *** PAGE 1 OF 1 ***
DUE DATE: 5/01/10

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

50141748

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

OV# 10294572

FEDERAL ID #: 610504545 DATE SHIPPED: 4/01/10
B/L #. . . .: 465029-00
CUSTOMER #.: 376208
CUSTOMER PO#: 15138292

TERMS . : NET 30 DAYS
SHIP WHS: 8 SALESPRSN: 082
SHIP VIA: CHERRY PICKER
FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 3.0000 | 253418 | 11.870 | 6000.0000# | .2135 | 1,281.00 |
| 2000.0000 # CYL | | | CHLORINE, LIQUID (BMS ONLY) | | |
| | | | | >A RPK | |

Received
APR 15 2010
SSC-Mailroom

QUESTIONS, CALL 423-821-1535

**********
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
**********

MERCHANDISE 1,281.00

PAID ON OR PRIOR TO 5/01/10 INVOICE TOTAL 1,281.00

PAID AFTER 5/01/10 INVOICE TOTAL 1,306.62

Original Document

Atlanta, GA
Bartonville, IL
Calvert City, KY
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Henderson, KY
Huntsville, AL
Indianapolis, IN
Kansas City, MO
Kennesaw, GA
Louisville, KY
Memphis, TN
Miami, FL
Nitro, WV
Orlando, FL
Springfield, MO
St. Albans, WV
St. Louis, MO
Tampa, FL
Terre Haute, IN
Valdosta, GA

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

# Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS811870 INV DATE: 4/08/10 *** PAGE 1 OF 1 ***
DUE DATE: 5/08/10

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

5014748
OU# 10294962

FEDERAL ID #: 610504545 DATE SHIPPED: 4/08/10
B/L #. . . . .: 465031-00
CUSTOMER # .: 376208
CUSTOMER PO#: 15138292

TERMS . : NET 30 DAYS
SHIP WHS: 8 SALESPRSN.: 082
SHIP VIA: CHERRY PICKER
FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 4.0000 | 253418 | 11.870 | 8000.0000# | .2135 | 1,708.00 |
| 2000.0000 | # CYL | | CHLORINE, LIQUID (BMS ONLY) | >A RPK | |

Received
APR 19 2010
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QUESTIONS, CALL 423-821-1535

**********
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
**********

MERCHANDISE 1,708.00

**PAID ON OR PRIOR TO 5/08/10 INVOICE TOTAL 1,708.00**

**PAID AFTER 5/08/10 INVOICE TOTAL 1,742.16**

Original Document

Atlanta, GA · Bartonville, IL · Calvert City, KY · Chattanooga, TN · Clearwater, FL · Columbus, OH · Georgetown, KY · Greeneville, TN · Henderson, KY · Huntsville, AL · Indianapolis, IN · Kansas City, MO · Kennesaw, GA · Louisville, KY · Memphis, TN · Miami, FL · Nitro, WV · Orlando, FL · Springfield, MO · St. Albans, WV · St. Louis, MO · Tampa, FL · Terre Haute, IN · Valdosta, GA

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

Brenntag Mid-South, Inc.
1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

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INVOICE#: BMS815577 INV DATE: 4/15/10 *** PAGE 1 OF 1 ***
DUE-DATE: 5/15/10

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

5014/743

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

OU# 10295643

FEDERAL ID #: 610504545 DATE SHIPPED: 4/15/10
B/L #: 465033-00
CUSTOMER # : 376208
CUSTOMER PO#: 15138292

TERMS . : NET 30 DAYS
SHIP WHS: 8 SALESPRSN: 082
SHIP VIA: CHERRY PICKER
FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 4.0000 | 253418 | 11.870 | 8000.0000# | .2135 | 1,708.00 |
| 2000.0000 # CYL | | | CHLORINE, LIQUID (BMS ONLY) | | |
| | | | | >A RPK | |

QUESTIONS, CALL 423-821-1535

**********
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
**********

MERCHANDISE 1,708.00

PAID ON OR PRIOR TO 5/15/10 INVOICE TOTAL 1,708.00

PAID AFTER 5/15/10 INVOICE TOTAL 1,742.16

Original Document

| | | | | |
|---|---|---|---|---|
| Atlanta, GA | Columbus, OH | Indianapolis, IN | Miami, FL | St. Louis, MO |
| Bartonville, IL | Georgetown, KY | Kansas City, MO | Nitro, WV | Tampa, FL |
| Calvert City, KY | Greeneville, TN | Kennesaw, GA | Orlando, FL | Terre Haute, IN |
| Chattanooga, TN | Henderson, KY | Louisville, KY | Springfield, MO | Valdosta, GA |
| Clearwater, FL | Huntsville, AL | Memphis, TN | St. Albans, WV | |

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Henderson, Kentucky 42419-0020

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BRENNTAG

INVOICE#: BMS819350 INV DATE: 4/22/10 *** PAGE 1 OF 1 ***
DUE DATE: 5/22/10

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

NSA 5014/742 f

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

OU# 10296434

FEDERAL ID #: 610504545 DATE SHIPPED: 4/22/10
B/L #. . . .: 465037-00
CUSTOMER #.: 376208
CUSTOMER PO# 15138292

TERMS . : NET 30 DAYS
SHIP WHS: 8 SALESPRSN: 082
SHIP VIA: CHERRY PICKER
FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 4.0000 | 253418 | 11.870 | 8000.0000# | .2135 | 1,708.00 |
| 2000.0000 | # CYL | | CHLORINE, LIQUID (BMS ONLY) | >A RPK | |

QUESTIONS, CALL 423-821-1535

**********
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
**********

MERCHANDISE 1,708.00

PAID ON OR PRIOR TO 5/22/10 INVOICE TOTAL 1,708.00

PAID AFTER 5/22/10 INVOICE TOTAL 1,742.16

Original Document

Atlanta, GA
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Chattanooga, TN
Clearwater, FL
Columbus, OH
Georgetown, KY
Greeneville, TN
Henderson, KY
Huntsville, AL
Indianapolis, IN
Kansas City, MO
Kennesaw, GA
Louisville, KY
Memphis, TN
Miami, FL
Nitro, WV
Orlando, FL
Springfield, MO
St. Albans, WV
St. Louis, MO
Tampa, FL
Terre Haute, IN
Valdosta, GA

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1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

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MAY 6 2010
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BRENNTAG

INVOICE#: BMS822339 INV DATE: 4/29/10 *** PAGE 1 OF 1 ***
DUE DATE: 5/29/10

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

NSR
50141748
1
OVH
10297046

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 4/29/10
B/L #. . . . .: 465039-00
CUSTOMER # .: 376208
CUSTOMER PO#: 15138292

TERMS . : NET 30 DAYS
SHIP WHS: 8 SALESPRSN: 082
SHIP VIA: CHERRY PICKER
FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 5.0000 | 253418 | 11.870 | 10000.0000# | .2135 | 2,135.00 |
| 2000.0000 # CYL | | | CHLORINE, LIQUID (BMS ONLY) >A RPK | | |

QUESTIONS, CALL 423-821-1535

**********
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
**********

MERCHANDISE 2,135.00

PAID ON OR PRIOR TO 5/29/10 INVOICE TOTAL 2,135.00

PAID AFTER 5/29/10 INVOICE TOTAL 2,177.70

--Original Document

Atlanta, GA
Bartonville, IL
Calvert City, KY
Chattanooga, TN
Clearwater, FL
Columbus, OH
Georgetown, KY
Greeneville, TN
Henderson, KY
Huntsville, AL
Indianapolis, IN
Kansas City, MO
Kennesaw, GA
Louisville, KY
Memphis, TN
Miami, FL
Nitro, WV
Orlando, FL
Springfield, MO
St. Albans, WV
St. Louis, MO
Tampa, FL
Terre Haute, IN
Valdosta, GA

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

# LCI LTD

THE FLUORIDE SPECIALISTS

## Invoice 73273

**Invoice Date 04/12/2010**

NACD Responsible Distribution Process

**Lucier Chemical Industries, Ltd.**
PO Box 49000
Jacksonville Beach, FL 32250 USA

Telephone: 904/241-1200

NSI
10061315

***Please remit to:***
***LCI, Ltd.***
***P.O. Box 790051***
***St. Louis, Mo 63179-0051***

**Bill To:**

TN-AMERICAN WATER CO.
SCC/ACCOUNTS PAYABLE DEPT
P O BOX 5600
CHERRY HILL, NJ 08034-0590

OU#
10295381

**Ship To:**

TN AMER WTR/CHATTANOOGA,TN
1003 RIVERSIDE DR.
FILTER PLANT
CHATTANOOGA, TN 37406

| Customer | Carrier | F.O.B. | Terms |
|---|---|---|---|
| TENN01 | QUALITY | DELIVERED | Net 30 Days |

| Purchase Order Number | Freight Terms | Our Order Number |
|---|---|---|
| 15138295 | PREPAID BY LCI | 20325001 |

| Qty. Ordered | Qty. Shipped / Qty. Adjusted | Item / Item Description | Contract Price | Adjusted Price: Discount | Adjusted Price: Tax | Extended Price |
|---|---|---|---|---|---|---|
| 22620.000 | 16680.000<br>16680.000 | HFS<br>Fluorosilicic Acid, 8, UN1778, PGII<br>Lot No. S204547DAnalysis: 24.880 | 642.000 | | 0.32100 | 5354.28 |
| 22380.000 | 22380.000<br>22380.000 | HFS<br>Fluorosilicic Acid, 8, UN1778, PGII<br>Lot No. S206905EAnalysis: 24.340 | 642.000 | | 0.32100 | 7183.98 |

Received
APR 19 2010
SSC-Mailroom

| | |
|---|---|
| Nontaxable Subtotal | 12538.26 |
| Taxable Subtotal | 0.00 |
| Tax | 0.00 |
| Total Invoice | 12538.26 |

**CEDARCHEM**
**CEDARCHEM, LLC**
**P.O. BOX 271**
**CEDARTOWN, GA 30125**

Received
APR 09 2010
SSC-Mailroom

# Invoice

| Date | Invoice # |
|---|---|
| 4/5/2010 | 4695 |

| Bill To | Ship To |
|---|---|
| American Water<br>Attn: Accounts Payable<br>P.O. Box 5608<br>Cherry Hill, NJ 08034<br><br>NET 50366789<br>OU# 10394631 | Tennessee American Water<br>1003 Riverside Drive<br>Chattanooga, TN 37406 |

| P.O. Number | Payment Terms | Due Date | Sales Rep. | Ship Date | Ship Via | Freight Terms |
|---|---|---|---|---|---|---|
| 15138301 | Net 30 | 5/5/2010 | SL | 4/5/2010 | N/A | Delivered |

| Item | Description | Total Quantity | Unit Price | Amount |
|---|---|---|---|---|
| CedarClear 321 | Qty 45000 - Bulk | 43,400 | 0.47 | 20,398.00 |

Please remit to above address.

**Total** $20,398.00

**Balance Due** $20,398.00

| Phone # | Fax # | E-mail |
|---|---|---|
| 770-748-3863 | 770-748-3887 | candi.wright@cedarchem.com |

# Invoice

**Sterling Water Technologies LLC**
P.O. Box 602
Columbia, TN 38402-0602

| Date | Invoice # |
|---|---|
| 4/6/2010 | 18228 |

*Please send your payment to 'REMIT TO' address on the bottom of this invoice.*

**Bill To**

Tennessee American Water Services
P.O. Box 5687
Cherry Hill, NJ 08034

NSI 50382104
Ovtl 10295015

**Ship To**

Tennessee American Waterworks
1003 Riverside Dr
Chattanooga, TN 37406

| P.O. Number | Terms | REP | Ship Date | FOB |
|---|---|---|---|---|
| 15141473 | Net 30 | WF | 4/6/2010 | Delivered |

| Item | Description | Lb | Unit Price | TOTAL |
|---|---|---|---|---|
| 2995PWG | Dry Nonionic Polymer )40x50lb) Lot UG4225 | 2,200 | 2.83 | 6,226.00 |

Received
APR 12 2010
SSC-Mailroom

**PLEASE REMIT TO:**
**Sterling Water Technologies**
**PO Box 7777-W8450**
**Philadelphia, PA 19175-0001**

**Total** $6,226.00

# Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

5014174B
SX

Received
MAY 17 2010
SSC-Mailroom

INVOICE# BMS826733 INV DATE: 5/06/10 *** PAGE 1 OF 1 ***
DUE DATE: 6/05/10

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 5/06/10
B/L #. . . . .: 482523-00
CUSTOMER #. .: 376208
CUSTOMER PO#: 15138292

TERMS . : NET 30 DAYS
SHIP WHS: 8 SALESPRSN: 082
SHIP VIA: CHERRY PICKER
FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 5.0000 | 253418 | 11.870 | 10000.0000# | .2135 | 2,135.00 |
| 2000.0000 | # CYL | | CHLORINE, LIQUID (BMS ONLY) >A RPK | | |

10297787 V

QUESTIONS, CALL 423-821-1535

**********
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
**********

| | |
|---|---|
| MERCHANDISE | 2,135.00 |
| PAID ON OR PRIOR TO 6/05/10 INVOICE TOTAL | 2,135.00 |
| PAID AFTER 6/05/10 INVOICE TOTAL | 2,177.70 |

Original Document

| | | | | |
|---|---|---|---|---|
| Atlanta, GA | Columbus, OH | Indianapolis, IN | Miami, FL | St. Louis, MO |
| Bartonville, IL | Georgetown, KY | Kansas City, MO | Nitro, WV | Tampa, FL |
| Calvert City, KY | Greeneville, TN | Kennesaw, GA | Orlando, FL | Terre Haute, IN |
| Chattanooga, TN | Henderson, KY | Louisville, KY | Springfield, MO | Valdosta, GA |
| Clearwater, FL | Huntsville, AL | Memphis, TN | St. Albans, WV | |

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Brenntag Mid-South, Inc.
1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS830641 INV DATE: 5/13/10 *** PAGE 1 OF 1 ***
DUE DATE: ~~6/12/10~~

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

50/41748 4

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

OV# 10298468

FEDERAL ID #: 610504545 DATE SHIPPED: 5/13/10
B/L #. . . . .: 482525-00
CUSTOMER # .: 376208
CUSTOMER PO#: 15138292

TERMS . : NET 30 DAYS
SHIP WHS: 8 SALESPRSN: 082
SHIP VIA: CHERRY PICKER
FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 4.0000 | 253418 | 11.870 | 8000.0000# | .2135 | 1,708.00 |
| 2000.0000 # CYL | | | CHLORINE, LIQUID (BMS ONLY) | >A RPK | |

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MAY 24 2010
SOC-MAILROOM

QUESTIONS, CALL 423-821-1535

**********
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
**********

MERCHANDISE 1,708.00

PAID ON OR PRIOR TO 6/12/10 INVOICE TOTAL 1,708.00

PAID AFTER 6/12/10 INVOICE TOTAL 1,742.16

Original Document

| | | | | |
|---|---|---|---|---|
| Atlanta, GA | Columbus, OH | Indianapolis, IN | Miami, FL | St. Louis, MO |
| Bartonville, IL | Georgetown, KY | Kansas City, MO | Nitro, WV | Tampa, FL |
| Calvert City, KY | Greeneville, TN | Kennesaw, GA | Orlando, FL | Terre Haute, IN |
| Chattanooga, TN | Henderson, KY | Louisville, KY | Springfield, MO | Valdosta, GA |
| Clearwater, FL | Huntsville, AL | Memphis, TN | St. Albans, WV | |

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

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JUN 01 2010
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BRENNTAG

INVOICE#: BMS834361 INV DATE: 5/20/10 *** PAGE 1 OF 1 ***
DUE DATE: 6/19/10

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AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

NSI
5014/748
OUT 10299096

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 5/20/10
B/L #. . . . .: 482528-00
CUSTOMER #. .: 376208
CUSTOMER PO#: 15138292

TERMS . : NET 30 DAYS
SHIP WHS: 8 SALESPRSN: 082
SHIP VIA: CHERRY PICKER
FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 5.0000 | 253418 | 11.870 | 10000.0000# | .2135 | 2,135.00 |
| 2000.0000 # CYL | | | CHLORINE, LIQUID (BMS ONLY) >A RPK | | |

QUESTIONS, CALL 423-821-1535

**********
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
**********

MERCHANDISE 2,135.00

PAID ON OR PRIOR TO 6/19/10 INVOICE TOTAL 2,135.00

PAID AFTER 6/19/10 INVOICE TOTAL 2,177.70

Original Document

Atlanta, GA
Bartonville, IL
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Chattanooga, TN
Clearwater, FL
Columbus, OH
Georgetown, KY
Greeneville, TN
Henderson, KY
Huntsville, AL
Indianapolis, IN
Kansas City, MO
Kennesaw, GA
Louisville, KY
Memphis, TN
Miami, FL
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Orlando, FL
Springfield, MO
St. Albans, WV
St. Louis, MO
Tampa, FL
Terre Haute, IN
Valdosta, GA

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BRENNTAG

INVOICE#: BMS838537 INV DATE: 5/27/10 *** PAGE 1 OF 1 ***
DUE DATE: 6/26/10

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

NR
50141748
A
OU# 10299754

FEDERAL ID #: 610504545 DATE SHIPPED: 5/27/10 TERMS . : NET 30 DAYS
B/L #. . . .: 482531-00 SHIP WHS: . . 8 SALESPRSN: 082
CUSTOMER # .: 376208 SHIP VIA: CHERRY PICKER
CUSTOMER PO#: 15138292 FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 5.0000 | 253418 | 11.870 | 10000.0000# | .2135 | 2,135.00 |
| 2000.0000 # CYL | | | CHLORINE, LIQUID (BMS ONLY) | | |
| | | | | >A RPK | |

QUESTIONS, CALL 423-821-1535

************************************
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
************************************

MERCHANDISE 2,135.00

PAID ON OR PRIOR TO 6/26/10 INVOICE TOTAL 2,135.00

PAID AFTER 6/26/10 INVOICE TOTAL 2,177.70

Original Document

Atlanta, GA · Bartonville, IL · Calvert City, KY · Chattanooga, TN · Clearwater, FL · Columbus, OH · Georgetown, KY · Greeneville, TN · Henderson, KY · Huntsville, AL · Indianapolis, IN · Kansas City, MO · Kennesaw, GA · Louisville, KY · Memphis, TN · Miami, FL · Nitro, WV · Orlando, FL · Springfield, MO · St. Albans, WV · St. Louis, MO · Tampa, FL · Terre Haute, IN · Valdosta, GA

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

# LCI LTD

THE FLUORIDE SPECIALISTS

**Lucier Chemical Industries, Ltd.**
PO Box 49000
Jacksonville Beach, FL 32250 USA

Telephone: 904/241-1200

10001315 S1
RECEIVED
MAY 21 2010
SSC-MAILROOM

## Invoice 73540

**Invoice Date** 05/17/2010

NACD Responsible Distribution Process

***Please remit to:***
***LCI, Ltd.***
***P.O. Box 790051***
***St. Louis, Mo 63179-0051***

**Bill To:**

TN-AMERICAN WATER CO.
SCC/ACCOUNTS PAYABLE DEPT
P O BOX 5600
CHERRY HILL, NJ 08034-0590

NSF

**Ship To:**

TN AMER WTR/CHATTANOOGA,TN
1003 RIVERSIDE DR.
FILTER PLANT
CHATTANOOGA, TN 37406

| Customer | Carrier | F.O.B. | Terms |
|---|---|---|---|
| TENN01 | QUALITY | DELIVERED | Net 30 Days |

| Purchase Order Number | Freight Terms | Our Order Number |
|---|---|---|
| 15138295 | PREPAID BY LCI | 20426008 |

| Qty. Ordered | Qty. Shipped / Qty. Adjusted | Item / Item Description | Contract Price | Adjusted Price: Discount | Adjusted Price: Tax | Extended Price |
|---|---|---|---|---|---|---|
| 45000.000 | 38400.000 | HFS | 642.000 | 0.32100 | | 12326.40 |
| | 38400.000 | Fluorosilicic Acid, 8, UN1778, PGII | | | | |
| | | Lot No. S206907EAnalysis: 23.790 | | | | |

#10298734

| | |
|---|---|
| Nontaxable Subtotal | 12326.40 |
| Taxable Subtotal | 0.00 |
| Tax | 0.00 |
| Total Invoice | 12326.40 |

# Invoice

**CEDARCHEM**
**CEDARCHEM, LLC**
**P.O. BOX 271**
**CEDARTOWN, GA 30125**

| Date | Invoice # |
|---|---|
| 5/3/2010 | 4824 |

**Bill To**

American Water
Attn: Accounts Payable
P.O. Box 5608
Cherry Hill, NJ 08034

50366389 4

DU# 10297521

**Ship To**

Tennessee American Water
1003 Riverside Drive
Chattanooga, TN 37406

| P.O. Number | Payment Terms | Due Date | Sales Rep. | Ship Date | Ship Via | Freight Terms |
|---|---|---|---|---|---|---|
| 15143966 | Net 30 | 6/2/2010 | SL | 5/3/2010 | N/A | Delivered |

| Item | Description | Total Quantity | Unit Price | Amount |
|---|---|---|---|---|
| CC 901 | Qty - 45000 lb Bulk | 44,960 | 0.2725 | 12,251.60 |

Received
MAY 14 2010
Shared Services Center

Please remit to above address.

| | |
|---|---|
| **Total** | $12,251.60 |
| **Balance Due** | $12,251.60 |

| Phone # | Fax # | E-mail |
|---|---|---|
| 770-748-3863 | 770-748-3887 | candi.wright@cedarchem.com |

# Invoice

**CEDARCHEM**
**CEDARCHEM, LLC**
**P.O. BOX 271**
**CEDARTOWN, GA 30125**

| Date | Invoice # |
|---|---|
| 5/5/2010 | 4825 |

| Bill To | Ship To |
|---|---|
| American Water<br>Attn: Accounts Payable<br>P.O. Box 5608<br>Cherry Hill, NJ 08034<br><br>50366289-1<br>10297699 | Tennessee American Water<br>1003 Riverside Drive<br>Chattanooga, TN 37406 |

| P.O. Number | Payment Terms | Due Date | Sales Rep. | Ship Date | Ship Via | Freight Terms |
|---|---|---|---|---|---|---|
| 15143966 | Net 30 | 6/4/2010 | SL | 5/5/2010 | N/A | Delivered |

| Item | Description | Total Quantity | Unit Price | Amount |
|---|---|---|---|---|
| CC 901 | Qty - 45000 lb Bulk | 44,760 | 0.2725 | 12,197.10 |

Received
MAY 14 2010
Shared Services Center

Please remit to above address.

| | |
|---|---|
| **Total** | $12,197.10 |
| **Balance Due** | $12,197.10 |

| Phone # | Fax # | E-mail |
|---|---|---|
| 770-748-3863 | 770-748-3887 | candi.wright@cedarchem.com |

# Invoice

**CEDARCHEM**
**CEDARCHEM, LLC**
**P.O. BOX 271**
**CEDARTOWN, GA 30125**

| Date | Invoice # |
|---|---|
| 5/10/2010 | 4822 |

| Bill To | Ship To |
|---|---|
| American Water<br>Attn: Accounts Payable<br>P.O. Box 5608<br>Cherry Hill, NJ 08034<br>N# 50366389<br>OU4 10297216 | Tennessee American Water<br>1003 Riverside Drive<br>Chattanooga, TN 37406 |

| P.O. Number | Payment Terms | Due Date | Sales Rep. | Ship Date | Ship Via | Freight Terms |
|---|---|---|---|---|---|---|
| 15143966 | Net 30 | 6/9/2010 | SL | 5/10/2010 | N/A | Delivered |

| Item | Description | Total Quantity | Unit Price | Amount |
|---|---|---|---|---|
| CC 901 | Qty - 45000 lb Bulk | 44,880 | 0.2725 | 12,229.80 |

Received
MAY 14 2010
Shared Services Center

Please remit to above address.

| | |
|---|---|
| **Total** | $12,229.80 |
| **Balance Due** | $12,229.80 |

| Phone # | Fax # | E-mail |
|---|---|---|
| 770-748-3863 | 770-748-3887 | candi.wright@cedarchem.com |

# Invoice

**CEDARCHEM**
**CEDARCHEM, LLC**
**P.O. BOX 271**
**CEDARTOWN, GA 30125**

| Date | Invoice # |
|---|---|
| 5/19/2010 | 4864 |

| Bill To | Ship To |
|---|---|
| American Water<br>Attn: Accounts Payable<br>P.O. Box 5608<br>Cherry Hill, NJ 08034<br><br>NSX 50366885 4<br>OUH 10299132 | Tennessee American Water<br>1003 Riverside Drive<br>Chattanooga, TN 37406 |

| P.O. Number | Payment Terms | Due Date | Sales Rep. | Ship Date | Ship Via | Freight Terms |
|---|---|---|---|---|---|---|
| 15143966 | Net 30 | 6/18/2010 | SL | 5/19/2010 | N/A | Delivered |

| Item | Description | Total Quantity | Unit Price | Amount |
|---|---|---|---|---|
| CC 901 | 45000 lb Bulk | 45,140 | 0.2725 | 12,300.65 |

RECEIVED
MAY 24 2010
SSC-MAILROOM

Please remit to above address.

| | |
|---|---|
| **Total** | $12,300.65 |
| **Balance Due** | $12,300.65 |

| Phone # | Fax # | E-mail |
|---|---|---|
| 770-748-3863 | 770-748-3887 | candi.wright@cedarchem.com |

**CEDARCHEM**
**CEDARCHEM, LLC**
**P.O. BOX 271**
**CEDARTOWN, GA 30125**

Received
MAY 10 2010
SSC-Mailroom

# Invoice

| Date | Invoice # |
|---|---|
| 5/4/2010 | 4793 |

| Bill To | Ship To |
|---|---|
| American Water<br>Attn: Accounts Payable<br>P.O. Box 5608<br>Cherry Hill, NJ 08034<br><br>NEW 50366289 4<br>Out 10298014 | Tennessee American Water<br>1003 Riverside Drive<br>Chattanooga, TN 37406 |

| P.O. Number | Payment Terms | Due Date | Sales Rep. | Ship Date | Ship Via | Freight Terms |
|---|---|---|---|---|---|---|
| 15144380 | Net 30 | 6/3/2010 | SL | 5/4/2010 | N/A | Delivered |

| Item | Description | Total Quantity | Unit Price | Amount |
|---|---|---|---|---|
| CedarClear 321 | Qty 45000 - Bulk | 44,620 | 0.465 | 20,748.30 |

Please remit to above address.

| | |
|---|---|
| **Total** | $20,748.30 |
| **Balance Due** | $20,748.30 |

| Phone # | Fax # | E-mail |
|---|---|---|
| 770-748-3863 | 770-748-3887 | candi.wright@cedarchem.com |

# Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS830640 INV DATE: 5/12/10 *** PAGE 1 OF 1 ***
DUE DATE: 6/11/10

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

not 50141748 Out 10298402

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 5/12/10
B/L #.....: 486445-00
CUSTOMER # .: 376208
CUSTOMER PO#: 15138299

TERMS . : NET 30 DAYS
SHIP WHS: 8 SALESPRSN: 082
SHIP VIA: OUR TRUCK -BULK
FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 45360.0000 | 666745 | 12.700 | 45360.0000# | .0880 | 3,991.68 |
| 1.0000 # BULK | | | CAUSTIC SODA 50% DIAP COMM GRD >A BLK | | |

CUSTOMER PRODUCT: 08/MANUAL

RECEIVED
MAY 24 2010
SSC-MAILROOM

QUESTIONS, CALL 423-821-1535

**********
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
**********

MERCHANDISE 3,991.68

PAID ON OR PRIOR TO 6/11/10 INVOICE TOTAL 3,991.68

PAID AFTER 6/11/10 INVOICE TOTAL 4,071.51

Original Document

Atlanta, GA
Bartonville, IL
Calvert City, KY
Chattanooga, TN
Clearwater, FL
Columbus, OH
Georgetown, KY
Greeneville, TN
Henderson, KY
Huntsville, AL
Indianapolis, IN
Kansas City, MO
Kennesaw, GA
Louisville, KY
Memphis, TN
Miami, FL
Nitro, WV
Orlando, FL
Springfield, MO
St. Albans, WV
St. Louis, MO
Tampa, FL
Terre Haute, IN
Valdosta, GA

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

Brenntag Mid-South, Inc.
1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS840934 INV DATE: 6/03/10 *** PAGE 1 OF 1 ***
DUE DATE: 7/03/10

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

5014748
9
OU# 10300331

FEDERAL ID #: 610504545 DATE SHIPPED: 6/03/10
B/L #. . . .: 505445-00
CUSTOMER # .: 376208
CUSTOMER PO#: 15138292

TERMS . : NET 30 DAYS
SHIP WHS: 8 SALESPRSN: 082
SHIP VIA: CHERRY PICKER
FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 5.0000 | 253418 | 11.870 | 10000.0000# | .2135 | 2,135.00 |
| 2000.0000 | # CYL | | CHLORINE, LIQUID (BMS ONLY) | | |
| | | | | >A RPK | |

Received
JUN 11 2010
Shared Services Center

QUESTIONS, CALL 423-821-1535

************************************
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
************************************

MERCHANDISE 2,135.00

PAID ON OR PRIOR TO 7/03/10 INVOICE TOTAL 2,135.00

PAID AFTER 7/03/10 INVOICE TOTAL 2,177.70

Original Document

| | | | | |
|---|---|---|---|---|
| Atlanta, GA | Columbus, OH | Indianapolis, IN | Miami, FL | St. Louis, MO |
| Bartonville, IL | Georgetown, KY | Kansas City, MO | Nitro, WV | Tampa, FL |
| Calvert City, KY | Greeneville, TN | Kennesaw, GA | Orlando, FL | Terre Haute, IN |
| Chattanooga, TN | Henderson, KY | Louisville, KY | Springfield, MO | Valdosta, GA |
| Clearwater, FL | Huntsville, AL | Memphis, TN | St. Albans, WV | |

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

Brenntag Mid-South, Inc.
1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

Received
JUN 21 2010
SSC-Mailroom

BRENNTAG

INVOICE#: BMS846045 INV DATE: 6/10/10 *** PAGE 1 OF 1 ***
DUE DATE: 7/10/10

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

NJ
5014748

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

OU # 10301181

FEDERAL ID #: 610504545 DATE SHIPPED: 6/10/10
B/L #. . . . . : 505450-00
CUSTOMER # . : 376208
CUSTOMER PO#: 15138292

TERMS . : NET 30 DAYS
SHIP WHS: . . .8 SALESPRSN: 082
SHIP VIA: CHERRY PICKER
FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 5.0000 | 253418 | 11.870 | 10000.0000# | .2135 | 2,135.00 |
| 2000.0000 | # CYL | | CHLORINE, LIQUID (BMS ONLY) >A RPK | | |

QUESTIONS, CALL 423-821-1535 .

```
*****************************************
*  REMIT TO ADDRESS:                    *
*  BRENNTAG MID-SOUTH, INC              *
*  3796 RELIABLE PARKWAY                *
*  CHICAGO              IL 60686-0037   *
*****************************************
```

MERCHANDISE 2,135.00

PAID ON OR PRIOR TO 7/10/10 INVOICE TOTAL 2,135.00

PAID AFTER 7/10/10 INVOICE TOTAL 2,177.70

Original Document

| | | | | |
|---|---|---|---|---|
| Atlanta, GA | Columbus, OH | Indianapolis, IN | Miami, FL | St. Louis, MO |
| Bartonville, IL | Georgetown, KY | Kansas City, MO | Nitro, WV | Tampa, FL |
| Calvert City, KY | Greeneville, TN | Kennesaw, GA | Orlando, FL | Terre Haute, IN |
| Chattanooga, TN | Henderson, KY | Louisville, KY | Springfield, MO | Valdosta, GA |
| Clearwater, FL | Huntsville, AL | Memphis, TN | St. Albans, WV | |

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

Brenntag Mid-South, Inc.
1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

RECEIVED
JUN 28 2010
SSG-MAILROOM

INVOICE#: BMS851710 INV DATE: 6/18/10 *** PAGE 1 OF 1 ***
DUE DATE: 7/18/10

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

OFI
5014748
OU# 10302161

FEDERAL ID #: 610504545 DATE SHIPPED: 6/18/10
B/L #. . . . : 505451-00
CUSTOMER #. : 376208
CUSTOMER PO#: 15138292

TERMS . : NET 30 DAYS
SHIP WHS: 8 SALESPRSN: 082
SHIP VIA: CHERRY PICKER
FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 6.0000 | 253418 | 11.870 | 12000.0000# | .2135 | 2,562.00 |
| 2000.0000 | # CYL | | CHLORINE, LIQUID (BMS ONLY) >A RPK | | |

QUESTIONS, CALL 423-821-1535

**********
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
**********

MERCHANDISE 2,562.00

PAID ON OR PRIOR TO 7/18/10 INVOICE TOTAL 2,562.00

PAID AFTER 7/18/10 INVOICE TOTAL 2,613.24

Original Document

Atlanta, GA
Bartonville, IL
Calvert City, KY
Chattanooga, TN
Clearwater, FL
Columbus, OH
Georgetown, KY
Greeneville, TN
Henderson, KY
Huntsville, AL
Indianapolis, IN
Kansas City, MO
Kennesaw, GA
Louisville, KY
Memphis, TN
Miami, FL
Nitro, WV
Orlando, FL
Springfield, MO
St. Albans, WV
St. Louis, MO
Tampa, FL
Terre Haute, IN
Valdosta, GA

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

Brenntag Mid-South, Inc.
1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

RECEIVED
JUL 06 2010
SSC-MAILROOM

BRENNTAG

INVOICE#: BMS854277 INV DATE: 6/24/10 *** PAGE 1 OF 1 ***
DUE DATE: 7/24/10

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

50147748

OUT 10302723

FEDERAL ID #: 610504545 DATE SHIPPED: 6/24/10
B/L #. . . . : 505455-00
CUSTOMER #. : 376208
CUSTOMER PO#: 15138292

TERMS . : NET 30 DAYS
SHIP WHS: 8 SALESPRSN: 082
SHIP VIA: CHERRY PICKER
FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 5.0000 | 253418 | 11.870 | 10000.0000# | .2135 | 2,135.00 |
| 2000.0000 | # CYL | | CHLORINE, LIQUID (BMS ONLY) >A RPK | | |

QUESTIONS, CALL 423-821-1535

**********
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
**********

MERCHANDISE 2,135.00

PAID ON OR PRIOR TO 7/24/10 INVOICE TOTAL 2,135.00

PAID AFTER 7/24/10 INVOICE TOTAL 2,177.70

Original Document

Atlanta, GA
Bartonville, IL
Calvert City, KY
Chattanooga, TN
Clearwater, FL
Columbus, OH
Georgetown, KY
Greeneville, TN
Henderson, KY
Huntsville, AL
Indianapolis, IN
Kansas City, MO
Kennesaw, GA
Louisville, KY
Memphis, TN
Miami, FL
Nitro, WV
Orlando, FL
Springfield, MO
St. Albans, WV
St. Louis, MO
Tampa, FL
Terre Haute, IN
Valdosta, GA

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

# LCI LTD

THE FLUORIDE SPECIALISTS

**Invoice 73792**
**Invoice Date 06/14/2010**

NACD Responsible Distribution Process

**Lucier Chemical Industries, Ltd.**
PO Box 49000
Jacksonville Beach, FL 32250 USA

Telephone: 904/241-1200

PR 10001315
OV# 10301-522

***Please remit to:***
***LCI, Ltd.***
***P.O. Box 790051***
***St. Louis, Mo 63179-0051***

**Bill To:**

TN-AMERICAN WATER CO.
SCC/ACCOUNTS PAYABLE DEPT
P O BOX 5600
CHERRY HILL, NJ 08034-0590

**Ship To:**

TN AMER WTR/CHATTANOOGA,TN
1003 RIVERSIDE DR.
FILTER PLANT
CHATTANOOGA, TN 37406

| Customer | Carrier | F.O.B. | Terms |
|---|---|---|---|
| TENN01 | QUALITY | DELIVERED | Net 30 Days |

| Purchase Order Number | Freight Terms | Our Order Number |
|---|---|---|
| 15138295 | PREPAID BY LCI | 20525001 |

| Qty. Ordered | Qty. Shipped / Qty. Adjusted | Item / Item Description | Contract Price | Adjusted Price: Discount | Adjusted Price: Tax | Extended Price |
|---|---|---|---|---|---|---|
| 45000.000 | 38600.000 | HFS | 642.000 | 0.32100 | | 12390.60 |
| | 38600.000 | Fluorosilicic Acid, 8, UN1778, PGII | | | | |
| | | Lot No. S206909GAnalysis: 24.810 | | | | |

RECEIVED
JUN 17 2010
SSC-MAILROOM

| | |
|---|---|
| Nontaxable Subtotal | 12390.60 |
| Taxable Subtotal | 0.00 |
| Tax | 0.00 |
| Total Invoice | 12390.60 |

**CEDARCHEM**
**CEDARCHEM, LLC**
**P.O. BOX 271**
**CEDARTOWN, GA 30125**

RECEIVED
JUN 10 2010
SSC-MAILROOM

# Invoice

| Date | Invoice # |
|---|---|
| 6/4/2010 | 4926 |

| Bill To | Ship To |
|---|---|
| American Water<br>Attn: Accounts Payable<br>P.O. Box 5608<br>Cherry Hill, NJ 08034<br>5036889 A<br>A2610C | Tennessee American Water<br>1003 Riverside Drive<br>Chattanooga, TN 37406 |

| P.O. Number | Payment Terms | Due Date | Sales Rep. | Ship Date | Ship Via | Freight Terms |
|---|---|---|---|---|---|---|
| 15143966 | Net 30 | 7/4/2010 | SL | 6/4/2010 | N/A | Delivered |

| Item | Description | Total Quantity | Unit Price | Amount |
|---|---|---|---|---|
| CC 901 | 45000 lb Bulk | 44,720 | 0.2725 | 12,186.20 |

Please remit to above address.

| | |
|---|---|
| **Total** | $12,186.20 |
| **Balance Due** | $12,186.20 |



| Phone # | Fax # | E-mail |
|---|---|---|
| 770-748-3863 | 770-748-3887 | candi.wright@cedarchem.com |

Received
JUN 21 2010
SSC-Mailroom

# Invoice

**CEDARCHEM**
**CEDARCHEM, LLC**
**P.O. Box 271**
**CEDARTOWN, GA 30125**

| Date | Invoice # |
|---|---|
| 6/15/2010 | 4971 |

**Bill To**

American Water
Attn: Accounts Payable
P.O. Box 5608
Cherry Hill, NJ 08034

WR# 50366289
OV# 10302000

**Ship To**

Tennessee American Water
1003 Riverside Drive
Chattanooga, TN 37406

| P.O. Number | Payment Terms | Due Date | Sales Rep. | Ship Date | Ship Via | Freight Terms |
|---|---|---|---|---|---|---|
| 15143966 | Net 30 | 7/15/2010 | SL | 6/15/2010 | N/A | Delivered |

| Item | Description | Total Quantity | Unit Price | Amount |
|---|---|---|---|---|
| CC 901 | 45000 lb Bulk | 45,320 | 0.2725 | 12,349.70 |

Please remit to above address.

**Total** $12,349.70

**Balance Due** $12,349.70

| Phone # | Fax # | E-mail |
|---|---|---|
| 770-748-3863 | 770-748-3887 | candi.wright@cedarchem.com |

# Invoice

**CEDARCHEM**
**CEDARCHEM, LLC**
**P.O. BOX 271**
**CEDARTOWN, GA 30125**

| Date | Invoice # |
|---|---|
| 6/22/2010 | 5002 |

**Bill To**

American Water
Attn: Accounts Payable
P.O. Box 5608
Cherry Hill, NJ 08034

50366889
9

**Ship To**

Tennessee American Water
1003 Riverside Drive
Chattanooga, TN 37406

| P.O. Number | Payment Terms | Due Date | Sales Rep. | Ship Date | Ship Via | Freight Terms |
|---|---|---|---|---|---|---|
| 15143966 | Net 30 | 7/22/2010 | SL | 6/22/2010 | N/A | Delivered |

| Item | Description | Total Quantity | Unit Price | Amount |
|---|---|---|---|---|
| CC 901 | 45000 lb Bulk | 45,140 | 0.2725 | 12,300.65 |

COPY

10303612 OV

RECEIVED
AUG 18 2010
SSC
Accounts Payable

Please remit to above address.

| | |
|---|---|
| **Total** | $12,300.65 |
| **Balance Due** | $12,300.65 |

| Phone # | Fax # | E-mail |
|---|---|---|
| 770-748-3863 | 770-748-3887 | candi.wright@cedarchem.com |

Original mailed on 6/22/10

# Invoice

**CEDARCHEM**
**CEDARCHEM, LLC**
**P.O. BOX 271**
**CEDARTOWN, GA 30125**

| Date | Invoice # |
|---|---|
| 6/8/2010 | 4932 |

| Bill To | Ship To |
|---|---|
| American Water<br>Attn: Accounts Payable<br>P.O. Box 5608<br>Cherry Hill, NJ 08034<br><br>50366829 #<br>426 fac<br>JD WB | Tennessee American Water<br>1003 Riverside Drive<br>Chattanooga, TN 37406 |

| P.O. Number | Payment Terms | Due Date | Sales Rep. | Ship Date | Ship Via | Freight Terms |
|---|---|---|---|---|---|---|
| 15144380 | Net 30 | 7/8/2010 | SL | 6/8/2010 | N/A | Delivered |

| Item | Description | Total Quantity | Unit Price | Amount |
|---|---|---|---|---|
| CedarClear 321 | Bulk 45000 lbs | 44,580 | 0.465 | 20,729.70 |

Received
JUN 11 2010
Shared Services Center

Please remit to above address.

| | |
|---|---|
| **Total** | $20,729.70 |
| **Balance Due** | $20,729.70 |

| Phone # | Fax # | E-mail |
|---|---|---|
| 770-748-3863 | 770-748-3887 | candi.wright@cedarchem.com |

Brenntag Mid-South, Inc.
1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

Received
JUN 14 2010
SSC-Mailroom

BRENNTAG

INVOICE#: BMS843567 INV DATE: 6/02/10 *** PAGE 1 OF 1 ***
DUE DATE: 7/02/10

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

50141748
1
ovh 10300204

FEDERAL ID #: 610504545 DATE SHIPPED: 6/02/10
B/L #. . . . .: 504630-00
CUSTOMER #. . : 376208
CUSTOMER PO#: 15138299

TERMS. . : NET 30 DAYS
SHIP WHS:. . .8 SALESPRSN:-082
SHIP VIA: OUR TRUCK -BULK
FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 42480.0000 | 666745 | 12.700 | 42480.0000# | .0880 | 3,738.24 |
| 1.0000 # BULK | | | CAUSTIC SODA 50% DIAP COMM GRD >A BLK | | |

CUSTOMER PRODUCT: 08/MANUAL

QUESTIONS, CALL 423-821-1535

**********
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
**********

| | |
|---|---|
| MERCHANDISE | 3,738.24 |
| PAID ON OR PRIOR TO 7/02/10 INVOICE TOTAL | 3,738.24 |
| PAID AFTER 7/02/10 INVOICE TOTAL | 3,813.00 |

Original Document

| | | | | |
|---|---|---|---|---|
| Atlanta, GA | Columbus, OH | Indianapolis, IN | Miami, FL | St. Louis, MO |
| Bartonville, IL | Georgetown, KY | Kansas City, MO | Nitro, WV | Tampa, FL |
| Calvert City, KY | Greeneville, TN | Kennesaw, GA | Orlando, FL | Terre Haute, IN |
| Chattanooga, TN | Henderson, KY | Louisville, KY | Springfield, MO | Valdosta, GA |
| Clearwater, FL | Huntsville, AL | Memphis, TN | St. Albans, WV | |

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

# Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS851711 INV DATE: 6/22/10 *** PAGE 1 OF 1 ***
DUE DATE: 7/22/10

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

NR
5014743
A
OU# 10302433

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 6/22/10
B/L #. . . . .: 517084-00
CUSTOMER # .: 376208
CUSTOMER PO#: 15138299

TERMS . : NET 30 DAYS
SHIP WHS: 8 SALESPRSN: 082
SHIP VIA: OUR TRUCK -BULK
FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 44260.0000 | 666745 | 12.700 | 44260.0000# | .0880 | 3,894.88 |
| 1.0000 # BULK | | | CAUSTIC SODA 50% DIAP COMM GRD >A BLK | | |

CUSTOMER PRODUCT: 08/MANUAL

QUESTIONS, CALL 423-821-1535

**********
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
**********

MERCHANDISE 3,894.88

PAID ON OR PRIOR TO 7/22/10 INVOICE TOTAL 3,894.88

PAID AFTER 7/22/10 INVOICE TOTAL 3,972.78

Original Document

| | | | | |
|---|---|---|---|---|
| Atlanta, GA | Columbus, OH | Indianapolis, IN | Miami, FL | St. Louis, MO |
| Bartonville, IL | Georgetown, KY | Kansas City, MO | Nitro, WV | Tampa, FL |
| Calvert City, KY | Greeneville, TN | Kennesaw, GA | Orlando, FL | Terre Haute, IN |
| Chattanooga, TN | Henderson, KY | Louisville, KY | Springfield, MO | Valdosta, GA |
| Clearwater, FL | Huntsville, AL | Memphis, TN | St. Albans, WV | |

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

# Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

Received
JUL 12 2010
SSC-Mailroom

BRENNTAG

INVOICE#: BMS857888 INV DATE: 6/30/10 *** PAGE 1 OF 1 ***
DUE DATE: 7/30/10

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

NVR
50141748
OV # 10303599

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 6/30/10
B/L #. . . . .: 529577-00
CUSTOMER # .: 376208
CUSTOMER PO#: 15138299

TERMS . : NET 30 DAYS
SHIP WHS.: 8 SALESPRSN: 082
SHIP VIA: OUR TRUCK -BULK
FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 46260.0000 | 666745 | 12.700 | 46260.0000# | .0880 | 4,070.88 |
| 1.0000 # BULK | | | CAUSTIC SODA 50% DIAP COMM GRD >A BLK | | |
| CUSTOMER PRODUCT: | | | 08/MANUAL | | |

QUESTIONS, CALL 423-821-1535

**********
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
**********

| | |
|---|---|
| MERCHANDISE | 4,070.88 |
| PAID ON OR PRIOR TO 7/30/10 INVOICE TOTAL | 4,070.88 |
| PAID AFTER 7/30/10 INVOICE TOTAL | 4,152.30 |

CUSTOMER'S COPY

Original Document

| | | | | |
|---|---|---|---|---|
| Atlanta, GA | Columbus, OH | Indianapolis, IN | Miami, FL | St. Louis, MO |
| Bartonville, IL | Georgetown, KY | Kansas City, MO | Nitro, WV | Tampa, FL |
| Calvert City, KY | Greeneville, TN | Kennesaw, GA | Orlando, FL | Terre Haute, IN |
| Chattanooga, TN | Henderson, KY | Louisville, KY | Springfield, MO | Valdosta, GA |
| Clearwater, FL | Huntsville, AL | Memphis, TN | St. Albans, WV | |

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

Brenntag Mid-South, Inc.
1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

Received
JUL 12 2010
SSC-Mailroom

BRENNTAG

INVOICE#: BMS859286 INV DATE: 7/01/10 *** PAGE 1 OF 1 ***
DUE DATE: 7/31/10

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

5014/748

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

out 10303738

FEDERAL ID #: 610504545 DATE SHIPPED: 7/01/10 TERMS . : NET 30 DAYS
B/L #. . . .: 526067-00 SHIP WHS: 8 SALESPRSN: 082
CUSTOMER #. .: 376208 SHIP VIA: CHERRY PICKER
CUSTOMER PO#: 15138292 FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 6.0000 | 253418 | 11.870 | 12000.0000# | .2135 | 2,562.00 |
| 2000.0000 # CYL | | | CHLORINE, LIQUID (BMS ONLY) | >A RPK | |

QUESTIONS, CALL 423-821-1535

**********
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
**********

MERCHANDISE 2,562.00

PAID ON OR PRIOR TO 7/31/10 INVOICE TOTAL 2,562.00

PAID AFTER 7/31/10 INVOICE TOTAL 2,613.24

Original Document

Atlanta, GA
Bartonville, IL
Calvert City, KY
Chattanooga, TN
Clearwater, FL
Columbus, OH
Georgetown, KY
Greeneville, TN
Henderson, KY
Huntsville, AL
Indianapolis, IN
Kansas City, MO
Kennesaw, GA
Louisville, KY
Memphis, TN
Miami, FL
Nitro, WV
Orlando, FL
Springfield, MO
St. Albans, WV
St. Louis, MO
Tampa, FL
Terre Haute, IN
Valdosta, GA

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

Brenntag Mid-South, Inc.
1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

SSC-MAILROOM
RECEIVED
JUL 19 2010

50141748
DC

BRENNTAG

INVOICE# BMS861877 INV DATE: 7/08/10 *** PAGE 1 OF 1 ***
DUE DATE: 8/07/10

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

$2562.00
WJK

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 7/08/10 TERMS . : NET 30 DAYS
B/L #. . . .: 526072-00 SHIP WHS: 8 SALESPRSN: 082
CUSTOMER # .: 376208 SHIP VIA: CHERRY PICKER
CUSTOMER PO#: 15138292 FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 6.0000 | 253418 | 11.870 | 12000.0000# | .2135 | 2,562.00 |
| 2000.0000 | # CYL | | CHLORINE, LIQUID (BMS ONLY) >A RPK | | |

OVH
10304410

QUESTIONS, CALL 423-821-1535

REMIT TO ADDRESS:
BRENNTAG MID-SOUTH, INC
3796 RELIABLE PARKWAY
CHICAGO IL 60686-0037

MERCHANDISE 2,562.00

PAID ON OR PRIOR TO 8/07/10 INVOICE TOTAL 2,562.00

PAID AFTER 8/07/10 INVOICE TOTAL 2,613.24

Original Document

Atlanta, GA
Bartonville, IL
Calvert City, KY
Chattanooga, TN
Clearwater, FL
Columbus, OH
Georgetown, KY
Greeneville, TN
Henderson, KY
Huntsville, AL
Indianapolis, IN
Kansas City, MO
Kennesaw, GA
Louisville, KY
Memphis, TN
Miami, FL
Nitro, WV
Orlando, FL
Springfield, MO
St. Albans, WV
St. Louis, MO
Tampa, FL
Terre Haute, IN
Valdosta, GA

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

# Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS866026 INV DATE: 7/15/10 *** PAGE 1 OF 1 ***
DUE DATE: 8/14/10

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

50141748
OVH
10305091

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 7/15/10
B/L #: 528826-00
CUSTOMER #: 376208
CUSTOMER PO#: 15138292

TERMS: NET 30 DAYS
SHIP WHS: 8 SALESPRSN: 082
SHIP VIA: CHERRY PICKER
FOB: DELIVERED
TAX EX#: 2620529095002 2

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 5.0000 | 253418 | 11.870 | 10000.0000# | .2135 | 2,135.00 |
| 2000.0000 | # CYL | | CHLORINE, LIQUID (BMS ONLY) | | |
| | | | | >A RPK | |

RECEIVED
JUL 26 2010
SSC-MAILROOM

QUESTIONS, CALL 423-821-1535

**********
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
**********

| | |
|---|---|
| MERCHANDISE | 2,135.00 |
| PAID ON OR PRIOR TO 8/14/10 INVOICE TOTAL | 2,135.00 |
| PAID AFTER 8/14/10 INVOICE TOTAL | 2,177.70 |

Original Document

| | | | | |
|---|---|---|---|---|
| Atlanta, GA | Columbus, OH | Indianapolis, IN | Miami, FL | St. Louis, MO |
| Bartonville, IL | Georgetown, KY | Kansas City, MO | Nitro, WV | Tampa, FL |
| Calvert City, KY | Greeneville, TN | Kennesaw, GA | Orlando, FL | Terre Haute, IN |
| Chattanooga, TN | Henderson, KY | Louisville, KY | Springfield, MO | Valdosta, GA |
| Clearwater, FL | Huntsville, AL | Memphis, TN | St. Albans, WV | |

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

# Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS869188 INV DATE: 7/22/10 *** PAGE 1 OF 1 ***
DUE DATE: 8/21/10

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

5014/742

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

OU# 10305927

FEDERAL ID #: 610504545 DATE SHIPPED: 7/22/10
B/L #. . . .: 528829-00
CUSTOMER # .: 376208
CUSTOMER PO#: 15138292

TERMS . : NET 30 DAYS
SHIP WHS: 8 SALESPRSN: 082
SHIP VIA: CHERRY PICKER
FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 5.0000 | 253418 | 11.870 | 10000.0000# | .2135 | 2,135.00 |
| 2000.0000 | # CYL | | CHLORINE, LIQUID (BMS ONLY) >A RPK | | |

Received
JUL 30 2010
SSC-Mailroom

QUESTIONS, CALL 423-821-1535

**********
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
**********

MERCHANDISE 2,135.00

PAID ON OR PRIOR TO 8/21/10 INVOICE TOTAL 2,135.00

PAID AFTER 8/21/10 INVOICE TOTAL 2,177.70

Original Document

Atlanta, GA
Bartonville, IL
Calvert City, KY
Chattanooga, TN
Clearwater, FL
Columbus, OH
Georgetown, KY
Greeneville, TN
Henderson, KY
Huntsville, AL
Indianapolis, IN
Kansas City, MO
Kennesaw, GA
Louisville, KY
Memphis, TN
Miami, FL
Nitro, WV
Orlando, FL
Springfield, MO
St. Albans, WV
St. Louis, MO
Tampa, FL
Terre Haute, IN
Valdosta, GA

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

# Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS873364 INV DATE: 7/29/10 *** PAGE 1 OF 1 ***
DUE DATE: 8/28/10

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

NSR 50141748 OH 10306824

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 7/29/10
B/L #. . . . .: 528833-00
CUSTOMER # .: 376208
CUSTOMER PO#: 15138292

TERMS . : NET 30 DAYS
SHIP WHS: 8 SALESPRSN: 082
SHIP VIA: CHERRY PICKER
FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 6.0000 | 253418 | 11.870 | 12000.0000# | .2135 | 2,562.00 |
| 2000.0000 | # CYL | | CHLORINE, LIQUID (BMS ONLY) | | |
| | | | | >A RPK | |

Received
AUG 06 2010
SSC-Mailroom

QUESTIONS, CALL 423-821-1535

**********
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
**********

| | |
|---|---|
| MERCHANDISE | 2,562.00 |
| PAID ON OR PRIOR TO 8/28/10 INVOICE TOTAL | 2,562.00 |
| PAID AFTER 8/28/10 INVOICE TOTAL | 2,613.24 |

Original Document

| | | | | |
|---|---|---|---|---|
| Atlanta, GA | Columbus, OH | Indianapolis, IN | Miami, FL | St. Louis, MO |
| Bartonville, IL | Georgetown, KY | Kansas City, MO | Nitro, WV | Tampa, FL |
| Calvert City, KY | Greeneville, TN | Kennesaw, GA | Orlando, FL | Terre Haute, IN |
| Chattanooga, TN | Henderson, KY | Louisville, KY | Springfield, MO | Valdosta, GA |
| Clearwater, FL | Huntsville, AL | Memphis, TN | St. Albans, WV | |

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

# LCI LTD

THE FLUORIDE SPECIALISTS

**Lucier Chemical Industries, Ltd.**
PO Box 49000
Jacksonville Beach, FL 32250 USA

Telephone: 904/241-1200

Received
JUL 12 2010
SSC-Mailroom

## Invoice 73988

**Invoice Date 07/07/2010**

NACD Responsible Distribution Process

***Please remit to:***
***LCI, Ltd.***
***P.O. Box 790051***
***St. Louis, Mo 63179-0051***

**Bill To:**

TN-AMERICAN WATER CO.
SCC/ACCOUNTS PAYABLE DEPT
P O BOX 5600
CHERRY HILL, NJ 08034-0590

NSH
10001315
Out 10304/192

**Ship To:**

TN AMER WTR/CHATTANOOGA,TN
1003 RIVERSIDE DR.
FILTER PLANT
CHATTANOOGA, TN 37406

| Customer | Carrier | F.O.B. | Terms |
|---|---|---|---|
| TENN01 | QUALITY | DELIVERED | Net 30 Days |

| Purchase Order Number | Freight Terms | Our Order Number |
|---|---|---|
| 15138295 | PREPAID BY LCI | 20621002 |

| Qty. Ordered | Qty. Shipped / Qty. Adjusted | Item / Item Description | Contract Price | Adjusted Price Discount | Adjusted Price Tax | Extended Price |
|---|---|---|---|---|---|---|
| 15980.000 | 10100.000<br>10100.000 | HFS<br>Fluorosilicic Acid, 8, UN1778, PGII<br>Lot No. S206909GAnalysis: 24.610 | 642.000 | | 0.32100 | 3242.10 |
| 29020.000 | 29020.000<br>29020.000 | HFS<br>Fluorosilicic Acid, 8, UN1778, PGII<br>Lot No. S204537GAnalysis: 24.310 | 642.000 | | 0.32100 | 9315.42 |

| | |
|---|---|
| Nontaxable Subtotal | 12557.52 |
| Taxable Subtotal | 0.00 |
| Tax | 0.00 |
| Total Invoice | 12557.52 |

# LCI LTD

THE FLUORIDE SPECIALISTS

**Lucier Chemical Industries, Ltd.**
PO Box 49000
Jacksonville Beach, FL 32250 USA

Telephone: 904/241-1200

## Invoice 74243

**Invoice Date 07/30/2010**

NACD Responsible Distribution Process

***Please remit to:***
***LCI, Ltd.***
***P.O. Box 790051***
***St. Louis, Mo 63179-0051***

NSR
10001315
9
OU#
10307092

**Bill To:**

TN-AMERICAN WATER CO.
SCC/ACCOUNTS PAYABLE DEPT
P O BOX 5600
CHERRY HILL, NJ 08034-0590

**Ship To:**

TN AMER WTR/CHATTANOOGA,TN
1003 RIVERSIDE DR.
FILTER PLANT
CHATTANOOGA, TN 37406

| Customer | Carrier | F.O.B. | Terms |
|---|---|---|---|
| TENN01 | QUALITY | DELIVERED | Net 30 Days |

| Purchase Order Number | Freight Terms | Our Order Number |
|---|---|---|
| 15138295 | PREPAID BY LCI | 20715007 |

| Qty. Ordered | Qty. Shipped / Qty. Adjusted | Item / Item Description | Contract Price | Adjusted Price: Discount | Adjusted Price: Tax | Extended Price |
|---|---|---|---|---|---|---|
| 45000.000 | 39460.000 | HFS | 642.000 | 0.32100 | | 12666.66 |
| | 39460.000 | Fluorosilicic Acid, 8, UN1778, PGII | | | | |
| | | Lot No. S206898HAnalysis: 25.610 | | | | |

Received
AUG - 5 2010
Shared Services Center

| | |
|---|---|
| Nontaxable Subtotal | 12666.66 |
| Taxable Subtotal | 0.00 |
| Tax | 0.00 |
| Total Invoice | 12666.66 |

5036688 DC

$12235.25 NSX

# Invoice

**CEDARCHEM**
**CEDARCHEM, LLC**
**P.O. BOX 271**
**CEDARTOWN, GA 30125**

| Date | Invoice # |
|---|---|
| 7/13/2010 | 5079 |

| Bill To | Ship To |
|---|---|
| American Water<br>Attn: Accounts Payable<br>P.O. Box 5608<br>Cherry Hill, NJ 08034 | Tennessee American Water<br>1003 Riverside Drive<br>Chattanooga, TN 37406 |

15143966 Inv# 5079 7/13/10

| P.O. Number | Payment Terms | Due Date | Sales Rep. | Ship Date | Ship Via | Freight Terms |
|---|---|---|---|---|---|---|
| 15143966 | Net 30 | 8/12/2010 | SL | 7/13/2010 | N/A | Delivered |

| Item | Description | Total Quantity | Unit Price | Amount |
|---|---|---|---|---|
| CC 901 | 45000 lb Bulk | 44,900 | 0.2725 | 12,235.25 |

OV# 10305080

RECEIVED
JUL 20 2010
SSC-MAILROOM

Please remit to above address.

| | |
|---|---|
| **Total** | $12,235.25 |
| **Balance Due** | $12,235.25 |

| Phone # | Fax # | E-mail |
|---|---|---|
| 770-748-3863 | 770-748-3887 | candi.wright@cedarchem.com |

# Invoice

**CEDARCHEM**
**CEDARCHEM, LLC**
**P.O. BOX 271**
**CEDARTOWN, GA 30125**

| Date | Invoice # |
|---|---|
| 7/26/2010 | 5135 |

| Bill To | Ship To |
|---|---|
| American Water<br>Attn: Accounts Payable<br>P.O. Box 5608<br>Cherry Hill, NJ 08034<br><br>NET<br>50366889<br>OV# 1030660 | Tennessee American Water<br>1003 Riverside Drive<br>Chattanooga, TN 37406 |

| P.O. Number | Payment Terms | Due Date | Sales Rep. | Ship Date | Ship Via | Freight Terms |
|---|---|---|---|---|---|---|
| 15143966 | Net 30 | 8/25/2010 | SL | 7/26/2010 | N/A | Delivered |

| Item | Description | Total Quantity | Unit Price | Amount |
|---|---|---|---|---|
| CC 901 | 45000 lb Bulk<br><br>WB# A26CLK01 | 45,060 | 0.2725 | 12,278.85 |

Received
JUL 30 2010
SSC-Mailroom

Please remit to above address.

| | |
|---|---|
| **Total** | $12,278.85 |
| **Balance Due** | $12,278.85 |



| Phone # | Fax # | E-mail |
|---|---|---|
| 770-748-3863 | 770-748-3887 | candi.wright@cedarchem.com |

# Invoice

**CEDARCHEM**
**CEDARCHEM, LLC**
**P.O. BOX 271**
**CEDARTOWN, GA 30125**

| Date | Invoice # |
|---|---|
| 7/8/2010 | 5055 |

| Bill To | Ship To |
|---|---|
| American Water<br>Attn: Accounts Payable<br>P.O. Box 5608<br>Cherry Hill, NJ 08034<br>NJ 50366789<br>out 10304415 | Tennessee American Water<br>1003 Riverside Drive<br>Chattanooga, TN 37406 |

| P.O. Number | Payment Terms | Due Date | Sales Rep. | Ship Date | Ship Via | Freight Terms |
|---|---|---|---|---|---|---|
| 15144380 | Net 30 | 8/7/2010 | SL | 7/8/2010 | N/A | Delivered |

| Item | Description | Total Quantity | Unit Price | Amount |
|---|---|---|---|---|
| CedarClear 321 | Bulk 45000 lbs. | 45,240 | 0.465 | 21,036.60 |

Received
JUL 12 2010
SSC-Mailroom

Please remit to above address.

| | |
|---|---|
| **Total** | $21,036.60 |
| **Balance Due** | $21,036.60 |

| Phone # | Fax # | E-mail |
|---|---|---|
| 770-748-3863 | 770-748-3887 | candi.wright@cedarchem.com |

# Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

D Vaughn

INVOICE#: BMS868370 INV DATE: 7/21/10 *** PAGE 1 OF 1 ***
DUE DATE: 8/20/10

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

NSK
50141743
A26CLK01

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 7/21/10
B/L #. . . .: 542854-00
CUSTOMER # .: 376208
CUSTOMER PO#: 15147239

TERMS . : NET 30 DAYS
SHIP WHS: 8 SALESPRSN: 082
SHIP VIA: OUR TRUCK -BULK
FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 45320.0000 | 666745 | 12.700 | 45320.0000# | .1280 | 5,800.96 |
| 1.0000 # BULK | | | CAUSTIC SODA 50% DIAP COMM GRD >A BLK | | |

CUSTOMER PRODUCT: 08/MANUAL

Received
JUL 30 2010
SSC-Mailroom

QUESTIONS, CALL 423-821-1535

**********
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
**********

MERCHANDISE 5,800.96

PAID ON OR PRIOR TO 8/20/10 INVOICE TOTAL 5,800.96

PAID AFTER 8/20/10 INVOICE TOTAL 5,916.98

Original Document

| | | | | |
|---|---|---|---|---|
| Atlanta, GA | Columbus, OH | Indianapolis, IN | Miami, FL | St. Louis, MO |
| Bartonville, IL | Georgetown, KY | Kansas City, MO | Nitro, WV | Tampa, FL |
| Calvert City, KY | Greeneville, TN | Kennesaw, GA | Orlando, FL | Terre Haute, IN |
| Chattanooga, TN | Henderson, KY | Louisville, KY | Springfield, MO | Valdosta, GA |
| Clearwater, FL | Huntsville, AL | Memphis, TN | St. Albans, WV | |

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

# Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS878376 INV DATE: 8/05/10 *** PAGE 1 OF 1 ***
DUE DATE: 9/04/10

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

NSK
5014/1748
1
OM#10307591

FEDERAL ID #: 610504545 DATE SHIPPED: 8/05/10 TERMS . : NET 30 DAYS
B/L #. . . . . : 547562-00 SHIP.WHS: . . 8 SALESPRSN: 082
CUSTOMER # .: 376208 SHIP VIA: CHERRY PICKER
CUSTOMER PO#: 15138292 FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 6.0000 | 253418 | 11.870 | 12000.0000# | .2135 | 2,562.00 |
| 2000.0000 | # CYL | | CHLORINE, LIQUID (BMS ONLY) | | |
| | | | | >A RPK | |

RECEIVED
AUG 16 2010
SSC-MAILROOM

QUESTIONS, CALL 423-821-1535

**********
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
**********

MERCHANDISE 2,562.00

PAID ON OR PRIOR TO 9/04/10 INVOICE TOTAL 2,562.00

PAID AFTER 9/04/10 INVOICE TOTAL 2,613.24

Original Document

| | | | | |
|---|---|---|---|---|
| Atlanta, GA | Columbus, OH | Indianapolis, IN | Miami, FL | St. Louis, MO |
| Bartonville, IL | Georgetown, KY | Kansas City, MO | Nitro, WV | Tampa, FL |
| Calvert City, KY | Greeneville, TN | Kennesaw, GA | Orlando, FL | Terre Haute, IN |
| Chattanooga, TN | Henderson, KY | Louisville, KY | Springfield, MO | Valdosta, GA |
| Clearwater, FL | Huntsville, AL | Memphis, TN | St. Albans, WV | |

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

# Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

5014174 8 dmc
nsf
2562.00

INVOICE#: BMS881523 INV DATE: 8/12/10 *** PAGE 1 OF 1 ***
DUE DATE: 9/11/10

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

DV# 10308556

FEDERAL ID #: 610504545 DATE SHIPPED: 8/12/10
B/L #. . . . : 547564-00
CUSTOMER # . : 376208
CUSTOMER PO#: 15138292

TERMS . : NET 30 DAYS
SHIP WHS: 8 SALESPRSN: 082
SHIP VIA: CHERRY PICKER
FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 6.0000 | 253418 | 11.870 | 12000.0000# | .2135 | 2,562.00 |
| 2000.0000 # CYL | | | CHLORINE, LIQUID (BMS ONLY) | | |
| | | | | >A RPK | |

RECEIVED
AUG 20 2010
SSC-MAILROOM

QUESTIONS, CALL 423-821-1535

**********
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
**********

MERCHANDISE 2,562.00

PAID ON OR PRIOR TO 9/11/10 INVOICE TOTAL 2,562.00

PAID AFTER 9/11/10 INVOICE TOTAL 2,613.24

Original Document

| | | | | |
|---|---|---|---|---|
| Atlanta, GA | Columbus, OH | Indianapolis, IN | Miami, FL | St. Louis, MO |
| Bartonville, IL | Georgetown, KY | Kansas City, MO | Nitro, WV | Tampa, FL |
| Calvert City, KY | Greeneville, TN | Kennesaw, GA | Orlando, FL | Terre Haute, IN |
| Chattanooga, TN | Henderson, KY | Louisville, KY | Springfield, MO | Valdosta, GA |
| Clearwater, FL | Huntsville, AL | Memphis, TN | St. Albans, WV | |

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

# Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS886264 INV DATE: 8/19/10 *** PAGE 1 OF 1 ***
DUE DATE: 9/18/10

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

NET
50141748
Ord 10309270

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 8/19/10 TERMS . : NET 30 DAYS
B/L #. . . . .: 547567-00 SHIP_WHS: 8 SALESPRSN: 082
CUSTOMER # .: 376208 SHIP VIA: CHERRY PICKER
CUSTOMER PO#: 15138292 FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 6.0000 | 253418 | 11.870 | 12000.0000# | .2135 | 2,562.00 |
| 2000.0000 # CYL | | | CHLORINE, LIQUID (BMS ONLY) | | |
| | | | | >A RPK | |

RECEIVED
AUG 30 2010
SSC-MAILROOM

QUESTIONS, CALL 423-821-1535

**********
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
**********

MERCHANDISE 2,562.00

PAID ON OR PRIOR TO 9/18/10 INVOICE TOTAL 2,562.00

PAID AFTER 9/18/10 INVOICE TOTAL 2,613.24

Original Document

| | | | | |
|---|---|---|---|---|
| Atlanta, GA | Columbus, OH | Indianapolis, IN | Miami, FL | St. Louis, MO |
| Bartonville, IL | Georgetown, KY | Kansas City, MO | Nitro, WV | Tampa, FL |
| Calvert City, KY | Greeneville, TN | Kennesaw, GA | Orlando, FL | Terre Haute, IN |
| Chattanooga, TN | Henderson, KY | Louisville, KY | Springfield, MO | Valdosta, GA |
| Clearwater, FL | Huntsville, AL | Memphis, TN | St. Albans, WV | |

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

# Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS889301 INV DATE: 8/26/10 *** PAGE 1 OF 1 ***
DUE DATE: 9/25/10

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

50141748

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

Out 1031000

FEDERAL ID #: 610504545 DATE SHIPPED: 8/26/10
B/L #. . . . : 547569-00
CUSTOMER # . : 376208
CUSTOMER PO#: 15138292

TERMS . : NET 30 DAYS
SHIP WHS: 8 SALESPRSN: 082
SHIP VIA: CHERRY PICKER
FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 6.0000 | 253418 | 11.870 | 12000.0000# | .2135 | 2,562.00 |
| 2000.0000 # CYL | | | CHLORINE, LIQUID (BMS ONLY) | >A RPK | |

RECEIVED
SEP - 3 2010
SSC-MAILROOM

QUESTIONS, CALL 423-821-1535

**********
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
**********

MERCHANDISE 2,562.00

**PAID ON OR PRIOR TO 9/25/10 INVOICE TOTAL 2,562.00**

**PAID AFTER 9/25/10 INVOICE TOTAL 2,613.24**

Original Document

| | | | | |
|---|---|---|---|---|
| Atlanta, GA | Columbus, OH | Indianapolis, IN | Miami, FL | St. Louis, MO |
| Bartonville, IL | Georgetown, KY | Kansas City, MO | Nitro, WV | Tampa, FL |
| Calvert City, KY | Greeneville, TN | Kennesaw, GA | Orlando, FL | Terre Haute, IN |
| Chattanooga, TN | Henderson, KY | Louisville, KY | Springfield, MO | Valdosta, GA |
| Clearwater, FL | Huntsville, AL | Memphis, TN | St. Albans, WV | |

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

# LCI LTD

THE FLUORIDE SPECIALISTS

**Lucier Chemical Industries, Ltd.**
PO Box 49000
Jacksonville Beach, FL 32250 USA

Telephone: 904/241-1200

## Invoice 74437

**Invoice Date 08/24/2010**

***Please remit to:***
***LCI, Ltd.***
***P.O. Box 790051***
***St. Louis, Mo 63179-0051***

1000131.5

OU# 10309818

**Bill To:**

TN-AMERICAN WATER CO.
SCC/ACCOUNTS PAYABLE DEPT
P O BOX 5600
CHERRY HILL, NJ 08034-0590

**Ship To:**

TN AMER WTR/CHATTANOOGA,TN
1003 RIVERSIDE DR.
FILTER PLANT
CHATTANOOGA, TN 37406

| Customer | Carrier | F.O.B. | Terms |
|---|---|---|---|
| TENN01 | QUALITY | DELIVERED | Net 30 Days |

| Purchase Order Number | Freight Terms | Our Order Number |
|---|---|---|
| 15138295 | PREPAID BY LCI | 20804001 |

| Qty. Ordered | Qty. Shipped / Qty. Adjusted | Item / Item Description | Contract Price | Adjusted Price: Discount | Adjusted Price: Tax | Extended Price |
|---|---|---|---|---|---|---|
| 45000.000 | 40500.000 | HFS | 642.000 | 0.32100 | | 13000.50 |
| | 40500.000 | Fluorosilicic Acid, 8, UN1778, PGII | | | | |
| | | Lot No. G11210H Analysis: 24.580 | | | | |

RECEIVED
AUG 30 2010
SSC-MAILROOM

| | |
|---|---|
| Nontaxable Subtotal | 13000.50 |
| Taxable Subtotal | 0.00 |
| Tax | 0.00 |
| Total Invoice | 13000.50 |

# Invoice

**CEDARCHEM**
**CEDARCHEM, LLC**
**P.O. BOX 271**
**CEDARTOWN, GA 30125**

| Date | Invoice # |
|---|---|
| 8/7/2010 | 5174 |

| Bill To | Ship To |
|---|---|
| American Water<br>Attn: Accounts Payable<br>P.O. Box 5608<br>Cherry Hill, NJ 08034<br><br>NSA<br>50366889<br>OU# 10307953 | Tennessee American Water<br>1003 Riverside Drive<br>Chattanooga, TN 37406 |

| P.O. Number | Payment Terms | Due Date | Sales Rep. | Ship Date | Ship Via | Freight Terms |
|---|---|---|---|---|---|---|
| 15143966 | Net 30 | 9/6/2010 | SL | 8/7/2010 | N/A | Delivered |

| Item | Description | Total Quantity | Unit Price | Amount |
|---|---|---|---|---|
| CC 901 | 45000 lb Bulk<br><br>WB ID#A26CLK01 | 44,800 | 0.2725 | 12,208.00 |

RECEIVED
AUG 12 2010
SSC-MAILROOM

Please remit to above address.

| | |
|---|---|
| **Total** | $12,208.00 |
| **Balance Due** | $12,208.00 |



| Phone # | Fax # | E-mail |
|---|---|---|
| 770-748-3863 | 770-748-3887 | candi.wright@cedarchem.com |

**CEDARCHEM**
**CEDARCHEM, LLC**
**P.O. BOX 271**
**CEDARTOWN, GA 30125**

RECEIVED
AUG 24 2010
SSC-MAILROOM

# Invoice

| Date | Invoice # |
|---|---|
| 8/18/2010 | 5225 |

| Bill To | Ship To |
|---|---|
| 50366889(10)<br>American Water<br>Attn: Accounts Payable<br>P.O. Box 5608<br>Cherry Hill, NJ 08034<br>NSX | Tennessee American Water<br>1003 Riverside Drive<br>Chattanooga, TN 37406 |

| P.O. Number | Payment Terms | Due Date | Sales Rep. | Ship Date | Ship Via | Freight Terms |
|---|---|---|---|---|---|---|
| 15143966 | Net 30 | 9/17/2010 | SL | 8/18/2010 | N/A | Delivered |

| Item | Description | Total Quantity | Unit Price | Amount |
|---|---|---|---|---|
| CC 901 | 45000 lb Bulk<br>WB# A26CLK01 | 44,700 | 0.2725 | 12,180.75 |

Please remit to above address.

| | |
|---|---|
| **Total** | $12,180.75 |
| **Balance Due** | $12,180.75 |

| Phone # | Fax # | E-mail |
|---|---|---|
| 770-748-3863 | 770-748-3887 | candi.wright@cedarchem.com |

# Invoice

**CEDARCHEM**
**CEDARCHEM, LLC**
**P.O. BOX 271**
**CEDARTOWN, GA 30125**

| Date | Invoice # |
|---|---|
| 8/6/2010 | 5168 |

| Bill To | Ship To |
|---|---|
| American Water<br>Attn: Accounts Payable<br>P.O. Box 5608<br>Cherry Hill, NJ 08034<br><br>5036688 9<br>0v4 10307251 | Tennessee American Water<br>1003 Riverside Drive<br>Chattanooga, TN 37406 |

| P.O. Number | Payment Terms | Due Date | Sales Rep. | Ship Date | Ship Via | Freight Terms |
|---|---|---|---|---|---|---|
| 15144380 | Net 30 | 9/5/2010 | SL | 8/6/2010 | N/A | Delivered |

| Item | Description | Total Quantity | Unit Price | Amount |
|---|---|---|---|---|
| CedarClear 321 | Bulk 45000 lbs.<br>WB# A26CLK01 | 43,400 | 0.465 | 20,181.00 |

RECEIVED
AUG 09 2010
SSC-MAILROOM

Please remit to above address.

| | |
|---|---|
| **Total** | $20,181.00 |
| **Balance Due** | $20,181.00 |

| Phone # | Fax # | E-mail |
|---|---|---|
| 770-748-3863 | 770-748-3887 | candi.wright@cedarchem.com |

# Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS880673 INV DATE: 8/10/10 *** PAGE 1 OF 1 ***
DUE DATE: 9/09/10

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

50141748
0041 10308081

FEDERAL ID #: 610504545 DATE SHIPPED: 8/10/10
B/L #. . . . .: 556592-00
CUSTOMER # .: 376208
CUSTOMER PO#: 15147239

TERMS . : NET 30 DAYS
SHIP WHS: . 8 SALESPRSN: 082
SHIP VIA: OUR TRUCK -BULK
FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 45780.0000 | 666745 | 12.700 | 45780.0000# | .1280 | 5,859.84 |
| 1.0000 # BULK | | | CAUSTIC SODA 50% DIAP COMM GRD >A BLK | | |
| CUSTOMER PRODUCT: 08/MANUAL | | | | | |

RECEIVED
AUG 19 2010
SSC-MAILROOM

QUESTIONS, CALL 423-821-1535

**********
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
**********

MERCHANDISE 5,859.84

PAID ON OR PRIOR TO 9/09/10 INVOICE TOTAL 5,859.84

PAID AFTER 9/09/10 INVOICE TOTAL 5,977.04

Original Document

Atlanta, GA | Bartonville, IL | Calvert City, KY | Chattanooga, TN | Clearwater, FL
Columbus, OH | Georgetown, KY | Greeneville, TN | Henderson, KY | Huntsville, AL
Indianapolis, IN | Kansas City, MO | Kennesaw, GA | Louisville, KY | Memphis, TN
Miami, FL | Nitro, WV | Orlando, FL | Springfield, MO | St. Albans, WV
St. Louis, MO | Tampa, FL | Terre Haute, IN | Valdosta, GA

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

# INVOICE

| | |
|---|---|
| **Customer** | 10867 |
| **Invoice** | 509200 |
| **Invoice Date** | 10-Aug-2010 |
| **Order** | 115117 |
| **Customer P.O.** | 15138282/aps |
| **Terms** | Net 30 Days |
| **Shipping VIA** | Prepaid |

NSR
26000422
1

AMT
25881.60

Norit
leading in purification

Norit Americas Inc
3200 University Avenue
Marshall TX 75670-
US
*Phone (903) 935-4748*
*Fax (903) 923-1007*
Toll Free: (800) 641-9245
www.norit-americas.com

**Invoice To:**
American Water Shared Svc's
C/O Accounts Payable
PO Box 5608
Attn: A26Clk01
Cherry Hill NJ 08034

**Deliver To:**
TN American Water, Chattanooga
1003 Riverside Dr
Chattanooga TN 37406-

| Line | Part Code / Description | Quantity | Price | Uom | Value |
|---|---|---|---|---|---|
| 1 | HDBBK01<br>HYDRODARCO B<br>POWDER BULK TRAILER | 40,440.00 | 0.6400 | LBS | 25,881.60 |

**Comments:**
Customer Contact: Stan Moorhouse 423-463-1240, Email james.moorhouse@amwater.com

RECEIVED
AUG 16 2010
SSC-MAILROOM

**Please mention invoice number 509200 when remitting payment**

**Please Remit To:**
Norit Americas Inc.
P.O. Box 970378
Dallas TX 75397-0378

**Wire Payments To:**
JPMorgan Chase
101 E Austin St.
Marshall TX 75670-

*Acct: 9180104868*
*ABA: 111000614*

| | | |
|---|---|---|
| **Line Totals** | | $25,881.60 |
| **Discount** | | $0.00 |
| **Freight** | | $0.00 |
| **Miscellaneous** | | $0.00 |
| **Total Tax** | | $0.00 |
| **Total Invoice Value** | *USD* | $25,881.60 |

Brenntag Mid-South, Inc.
1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS893894 INV DATE: 9/02/10 *** PAGE 1 OF 1 ***
DUE DATE: 10/02/10

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 9/02/10
B/L #. . . . . : 571891-00
CUSTOMER # . : 376208
CUSTOMER PO#: 15138292

TERMS . : NET 30 DAYS
SHIP WHS: . 8 SALESPRSN: 082
SHIP VIA: CHERRY PICKER
FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 6.0000 | 253418 | 11.870 | 12000.0000# | .2135 | 2,562.00 |
| 2000.0000 | # CYL | | CHLORINE, LIQUID (BMS ONLY) >A RPK | | |

RECEIVED
SEP 13 2010
SSC-MAILROOM

QUESTIONS, CALL 423-821-1535

**********
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
**********

MERCHANDISE 2,562.00

PAID ON OR PRIOR TO 10/02/10 INVOICE TOTAL 2,562.00

PAID AFTER 10/02/10 INVOICE TOTAL 2,613.24

Original Document

Atlanta, GA
Bartonville, IL
Calvert City, KY
Chattanooga, TN
Clearwater, FL
Columbus, OH
Georgetown, KY
Greeneville, TN
Henderson, KY
Huntsville, AL
Indianapolis, IN
Kansas City, MO
Kennesaw, GA
Louisville, KY
Memphis, TN
Miami, FL
Nitro, WV
Orlando, FL
Springfield, MO
St. Albans, WV
St. Louis, MO
Tampa, FL
Terre Haute, IN
Valdosta, GA

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

Brenntag Mid-South, Inc
1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

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SEP 20 2010
SSC-MAILROOM

BRENNTAG

INVOICE# BMS897089 INV DATE: 9/09/10 *** PAGE 1 OF 1 ***
DUE DATE: ~~10/09/10~~

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

50141743
ov# 10311795

FEDERAL ID #: 610504545 DATE SHIPPED: 9/09/10
B/L #. . . . .: 575138-00
CUSTOMER #. .: 376208
CUSTOMER PO#: 15138292

TERMS . : NET 30 DAYS
SHIP WHS: 8 SALESPRSN: 082
SHIP VIA: CHERRY PICKER
FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 6.0000 | 253418 | 11.870 | 12000.0000# | .2135 | 2,562.00 |
| 2000.0000 # CYL | | | CHLORINE, LIQUID (BMS ONLY) | >A RPK | |

QUESTIONS, CALL 423-821-1535

**********
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
**********

MERCHANDISE 2,562.00

PAID ON OR PRIOR TO 10/09/10 INVOICE TOTAL 2,562.00

PAID AFTER 10/09/10 INVOICE TOTAL 2,613.24

Original Document

Atlanta, GA · Bartonville, IL · Calvert City, KY · Chattanooga, TN · Clearwater, FL · Columbus, OH · Georgetown, KY · Greeneville, TN · Henderson, KY · Huntsville, AL · Indianapolis, IN · Kansas City, MO · Kennesaw, GA · Louisville, KY · Memphis, TN · Miami, FL · Nitro, WV · Orlando, FL · Springfield, MO · St. Albans, WV · St. Louis, MO · Tampa, FL · Terre Haute, IN · Valdosta, GA

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

# Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE# BMS900993 INV DATE: 9/16/10 *** PAGE 1 OF 1 ***
DUE DATE: 10/16/10

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

5014743
OV# 10312424

FEDERAL ID #: 610504545 DATE SHIPPED: 9/16/10
B/L #. . . . .: 575139-00
CUSTOMER #. .: 376208
CUSTOMER PO#: 15138292

TERMS . : NET 30 DAYS
SHIP WHS: 8 SALESPRSN: 082
SHIP VIA: CHERRY PICKER
FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 6.0000 | 253418 | 11.870 | 12000.0000# | .2135 | 2,562.00 |
| 2000.0000 # CYL | | | CHLORINE, LIQUID (BMS ONLY) | | |
| | | | | >A RPK | |

RECEIVED
SEP 27 2010
SSC-MAILROOM

QUESTIONS, CALL 423-821-1535

```
****************************************
*  REMIT TO ADDRESS:                   *
*  BRENNTAG MID-SOUTH, INC             *
*  3796 RELIABLE PARKWAY               *
*  CHICAGO              IL 60686-0037  *
****************************************
```

MERCHANDISE 2,562.00

PAID ON OR PRIOR TO 10/16/10 INVOICE TOTAL 2,562.00

PAID AFTER 10/16/10 INVOICE TOTAL 2,613.24

Original Document

| | | | | |
|---|---|---|---|---|
| Atlanta, GA | Columbus, OH | Indianapolis, IN | Miami, FL | St. Louis, MO |
| Bartonville, IL | Georgetown, KY | Kansas City, MO | Nitro, WV | Tampa, FL |
| Calvert City, KY | Greeneville, TN | Kennesaw, GA | Orlando, FL | Terre Haute, IN |
| Chattanooga, TN | Henderson, KY | Louisville, KY | Springfield, MO | Valdosta, GA |
| Clearwater, FL | Huntsville, AL | Memphis, TN | St. Albans, WV | |

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

Brenntag Mid-South, Inc.
1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS904758 INV DATE: 9/23/10 *** PAGE 1 OF 1 ***
DUE DATE: 10/23/10

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

NJ
50141748
9
OUT
10313228

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 9/23/10
B/L #. . . .: 575141-00
CUSTOMER # .: 376208
CUSTOMER PO#: 15138292

TERMS . : NET 30 DAYS
SHIP WHS: 8 SALESPRSN: 082
SHIP VIA: CHERRY PICKER
FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 6.0000 | 253418 | 11.870 | 12000.0000# | .2135 | 2,562.00 |
| 2000.0000 | # CYL | | CHLORINE, LIQUID (BMS ONLY) | | |
| | | | | >A RPK | |

RECEIVED
OCT 4 2010
SSC-MAILROOM

QUESTIONS, CALL 423-821-1535

**********
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
**********

MERCHANDISE 2,562.00

PAID ON OR PRIOR TO 10/23/10 INVOICE TOTAL 2,562.00

PAID AFTER 10/23/10 INVOICE TOTAL 2,613.24

Original Document

Atlanta, GA
Bartonville, IL
Calvert City, KY
Chattanooga, TN
Clearwater, FL
Columbus, OH
Georgetown, KY
Greeneville, TN
Henderson, KY
Huntsville, AL
Indianapolis, IN
Kansas City, MO
Kennesaw, GA
Louisville, KY
Memphis, TN
Miami, FL
Nitro, WV
Orlando, FL
Springfield, MO
St. Albans, WV
St. Louis, MO
Tampa, FL
Terre Haute, IN
Valdosta, GA

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

# Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS908658 INV DATE: 9/30/10 *** PAGE 1 OF 1 ***
DUE DATE: ~~10/30/10~~

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

NST
50141748
OV# 10314087

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 9/30/10 TERMS . : NET 30 DAYS
B/L #. . . . .: 575142-00 SHIP WHS: 8 SALESPRSN: 082
CUSTOMER #. .: 376208 SHIP VIA: CHERRY PICKER
CUSTOMER PO#: 15138292 FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 7.0000 | 253418 | 11.870 | 14000.0000# | .2135 | 2,989.00 |
| 2000.0000 # CYL | | | CHLORINE, LIQUID (BMS ONLY) | | |
| | | | | >A RPK | |

Received
OCT 12 2010
SSC-Mailroom

QUESTIONS, CALL 423-821-1535

**********
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
**********

| | |
|---|---|
| MERCHANDISE | 2,989.00 |
| PAID ON OR PRIOR TO 10/30/10 INVOICE TOTAL | 2,989.00 |
| PAID AFTER 10/30/10 INVOICE TOTAL | 3,048.78 |

Original Document

| | | | | |
|---|---|---|---|---|
| Atlanta, GA | Columbus, OH | Indianapolis, IN | Miami, FL | St. Louis, MO |
| Bartonville, IL | Georgetown, KY | Kansas City, MO | Nitro, WV | Tampa, FL |
| Calvert City, KY | Greeneville, TN | Kennesaw, GA | Orlando, FL | Terre Haute, IN |
| Chattanooga, TN | Henderson, KY | Louisville, KY | Springfield, MO | Valdosta, GA |
| Clearwater, FL | Huntsville, AL | Memphis, TN | St. Albans, WV | |

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

# LCI LTD

THE FLUORIDE SPECIALISTS

**Invoice 74714**
**Invoice Date 09/22/2010**

NACD Responsible Distribution Process

**Lucier Chemical Industries, Ltd.**
PO Box 49000
Jacksonville Beach, FL 32250 USA

Telephone: 904/241-1200

NVX 10001315

OV# 10313065

***Please remit to:***
***LCI, Ltd.***
***P.O. Box 790051***
***St. Louis, Mo 63179-0051***

**Bill To:**

TN-AMERICAN WATER CO.
SCC/ACCOUNTS PAYABLE DEPT
P O BOX 5600
CHERRY HILL, NJ 08034-0590

**Ship To:**

TN AMER WTR/CHATTANOOGA,TN
1003 RIVERSIDE DR.
FILTER PLANT
CHATTANOOGA, TN 37406

| Customer | Carrier | F.O.B. | Terms |
|---|---|---|---|
| TENN01 | QUALITY | DELIVERED | Net 30 Days |

| Purchase Order Number | Freight Terms | Our Order Number |
|---|---|---|
| 15138295 | PREPAID BY LCI | 20830004 |

| Qty. Ordered | Qty. Shipped / Qty. Adjusted | Item / Item Description | Contract Price | Adjusted Price: Discount | Adjusted Price: Tax | Extended Price |
|---|---|---|---|---|---|---|
| 45000.000 | 39620.000 | HFS | 642.000 | 0.32100 | | 12718.02 |
| | 39620.000 | Fluorosilicic Acid, 8, UN1778, PGII | | | | |
| | | Lot No. S206906GAnalysis: 24.630 | | | | |

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| | |
|---|---|
| Nontaxable Subtotal | 12718.02 |
| Taxable Subtotal | 0.00 |
| Tax | 0.00 |
| Total Invoice | 12718.02 |

# Invoice

**CEDARCHEM**
**CEDARCHEM, LLC**
**P.O. BOX 271**
**CEDARTOWN, GA 30125**

| Date | Invoice # |
|---|---|
| 9/1/2010 | 5291 |

| Bill To | Ship To |
|---|---|
| American Water<br>Attn: Accounts Payable<br>P.O. Box 5608<br>Cherry Hill, NJ 08034<br><br>PO# 50366389<br>OV# 1031102 | Tennessee American Water<br>1003 Riverside Drive<br>Chattanooga, TN 37406 |

| P.O. Number | Payment Terms | Due Date | Sales Rep. | Ship Date | Ship Via | Freight Terms |
|---|---|---|---|---|---|---|
| 15143966 | Net 30 | 10/1/2010 | SL | 9/1/2010 | N/A | Delivered |

| Item | Description | Total Quantity | Unit Price | Amount |
|---|---|---|---|---|
| CC 901 | 45000 lb Bulk<br>WB#A26CLK01 | 44,840 | 0.2725 | 12,218.90 |

Received
SEP - 8 2010
SSC-Mailroom

Please remit to above address.

| | |
|---|---|
| **Total** | $12,218.90 |
| **Balance Due** | $12,218.90 |

| Phone # | Fax # | E-mail |
|---|---|---|
| 770-748-3863 | 770-748-3887 | candi.wright@cedarchem.com |

RECEIVED
SEP 20 2010
SSC-MAILROOM

# Invoice

**CEDARCHEM**
**CEDARCHEM, LLC**
**P.O. BOX 271**
**CEDARTOWN, GA 30125**

| Date | Invoice # |
|---|---|
| 9/15/2010 | 5336 |

| Bill To | Ship To |
|---|---|
| American Water<br>Attn: Accounts Payable<br>P.O. Box 5608<br>Cherry Hill, NJ 08034<br><br>NWY<br>50366889<br>1<br>OVH 10/12/21 | Tennessee American Water<br>1003 Riverside Drive<br>Chattanooga, TN 37406 |

| P.O. Number | Payment Terms | Due Date | Sales Rep. | Ship Date | Ship Via | Freight Terms |
|---|---|---|---|---|---|---|
| 15143966 | Net 30 | 10/15/2010 | SL | 9/15/2010 | N/A | Delivered |

| Item | Description | Total Quantity | Unit Price | Amount |
|---|---|---|---|---|
| CC 901 | 45000 lb Bulk<br>WB#A26CLK01 | 45,000 | 0.2725 | 12,262.50 |

Please remit to above address.

| | |
|---|---|
| **Total** | $12,262.50 |
| **Balance Due** | $12,262.50 |

| Phone # | Fax # | E-mail |
|---|---|---|
| 770-748-3863 | 770-748-3887 | candi.wright@cedarchem.com |

# Invoice

**CEDARCHEM**
**CEDARCHEM, LLC**
**P.O. BOX 271**
**CEDARTOWN, GA 30125**

| Date | Invoice # |
|---|---|
| 9/27/2010 | 5395 |

| Bill To | Ship To |
|---|---|
| American Water<br>Attn: Accounts Payable<br>P.O. Box 5608<br>Cherry Hill, NJ 08034<br><br>NSK 50366889 9 OUH 10313851 | Tennessee American Water<br>1003 Riverside Drive<br>Chattanooga, TN 37406 |

| P.O. Number | Payment Terms | Due Date | Sales Rep. | Ship Date | Ship Via | Freight Terms |
|---|---|---|---|---|---|---|
| 15143966 | Net 30 | 10/27/2010 | SL | 9/27/2010 | N/A | Delivered |

| Item | Description | Total Quantity | Unit Price | Amount |
|---|---|---|---|---|
| CC 901 | 45000 lb Bulk<br>WB# A26CLK01 | 44,860 | 0.2725 | 12,224.35 |

RECEIVED
OCT 4 2010
SSC-MAILROOM

Please remit to above address.

| | |
|---|---|
| **Total** | $12,224.35 |
| **Balance Due** | $12,224.35 |

| Phone # | Fax # | E-mail |
|---|---|---|
| 770-748-3863 | 770-748-3887 | candi.wright@cedarchem.com |

# Invoice

**CEDARCHEM**
**CEDARCHEM, LLC**
**P.O. BOX 271**
**CEDARTOWN, GA 30125**

| Date | Invoice # |
|---|---|
| 9/1/2010 | 5284 |

| Bill To | Ship To |
|---|---|
| American Water<br>Attn: Accounts Payable<br>P.O. Box 5608<br>Cherry Hill, NJ 08034<br><br>pd<br>50366889<br>Ovtt 103 1/11 04 | Tennessee American Water<br>1003 Riverside Drive<br>Chattanooga, TN 37406 |

| P.O. Number | Payment Terms | Due Date | Sales Rep. | Ship Date | Ship Via | Freight Terms |
|---|---|---|---|---|---|---|
| 15144380 | Net 30 | 10/1/2010 | SL | 9/1/2010 | N/A | Delivered |

| Item | Description | Total Quantity | Unit Price | Amount |
|---|---|---|---|---|
| CedarClear 321 | Bulk 45000 lb<br><br>WB ID# A26CLK01 | 44,720 | 0.465 | 20,794.80 |

Received
SEP - 8 2010
SSC-Mailroom

Please remit to above address.

| | |
|---|---|
| **Total** | $20,794.80 |
| **Balance Due** | $20,794.80 |

| Phone # | Fax # | E-mail |
|---|---|---|
| 770-748-3863 | 770-748-3887 | candi.wright@cedarchem.com |

# Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS897090 INV DATE: 9/08/10 *** PAGE 1 OF 1 ***
DUE DATE: 10/08/10

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

NSV 50141748 9 Out 1031544

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 9/08/10
B/L #. . . .: 574297-00
CUSTOMER # .: 376208
CUSTOMER PO#: 15147239

TERMS . : NET 30 DAYS
SHIP WHS: 8 SALESPRSN: 082
SHIP VIA: OUR TRUCK -BULK
FOB . . : DELIVERED
TAX EX# : 26205290950022

| UNITS SHIPPED | PROD # | WGT/GAL | TOTAL QTY | UNIT PRICE | EXTENDED |
|---|---|---|---|---|---|
| 44880.0000 | 666745 | 12.700 | 44880.0000# | .1280 | 5,744.64 |
| 1.0000 # BULK | | | CAUSTIC SODA 50% DIAP COMM GRD >A BLK | | |
| CUSTOMER PRODUCT: | | | 08/MANUAL | | |

QUESTIONS, CALL 423-821-1535

**********
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
**********

MERCHANDISE 5,744.64

PAID ON OR PRIOR TO 10/08/10 INVOICE TOTAL 5,744.64

PAID AFTER 10/08/10 INVOICE TOTAL 5,859.53

Original Document

| | | | | |
|---|---|---|---|---|
| Atlanta, GA | Columbus, OH | Indianapolis, IN | Miami, FL | St. Louis, MO |
| Bartonville, IL | Georgetown, KY | Kansas City, MO | Nitro, WV | Tampa, FL |
| Calvert City, KY | Greeneville, TN | Kennesaw, GA | Orlando, FL | Terre Haute, IN |
| Chattanooga, TN | Henderson, KY | Louisville, KY | Springfield, MO | Valdosta, GA |
| Clearwater, FL | Huntsville, AL | Memphis, TN | St. Albans, WV | |

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

# INVOICE

| | |
|---|---|
| **Customer** | 10867 |
| **Invoice** | 509672 |
| **Invoice Date** | 6-Sep-2010 |
| **Order** | 115476 |
| **Customer P.O.** | 15138282/aps |
| **Terms** | Net 30 Days |
| **Shipping VIA** | Prepaid |

NM
2600047?
AMT
25049.60

Norit Americas Inc
3200 University Avenue
Marshall TX 75670-
US
*Phone (903) 935-4748*
*Fax (903) 923-1007*
Toll Free: (800) 641-9245
www.norit-americas.com

**Invoice To:**
American Water Shared Svc's
C/O Accounts Payable
PO Box 5608
Attn: A26Clk01
Cherry Hill NJ 08034

**Deliver To:**
TN American Water, Chattanooga
1003 Riverside Dr
Chattanooga TN 37406

| Line | Part Code / Description | Quantity | Price | Uom | Value |
|---|---|---|---|---|---|
| 1 | HDBBK01<br>HYDRODARCO B<br>POWDER BULK TRAILER | 39,140.00 | 0.6400 | LBS | 25,049.60 |

**Comments:**
Customer Contact: Stan Moorhouse 423-463-1240, Email james.moorhouse@amwater.com

RECEIVED
SEP 13 2010
SSC-MAILROOM

**Please mention invoice number 509672 when remitting payment**

**Please Remit To:**
Norit Americas Inc.
P.O. Box 970378
Dallas TX 75397-0378

**Wire Payments To:**
JPMorgan Chase
101 E Austin St.
Marshall TX 75670-

*Acct: 9180104868*
*ABA: 111000614*

| | | |
|---|---|---|
| **Line Totals** | | $25,049.60 |
| **Discount** | | $0.00 |
| **Freight** | | $0.00 |
| **Miscellaneous** | | $0.00 |
| **Total Tax** | | $0.00 |
| **Total Invoice Value** | *USD* | $25,049.60 |

# INVOICE

| | |
|---|---|
| **Customer** | 10867 |
| **Invoice** | 510061 |
| **Invoice Date** | 27-Sep-2010 |
| **Order** | 116026 |
| **Customer P.O.** | 15138282/aps |
| **Terms** | Net 30 Days |
| **Shipping VIA** | Prepaid |

NPK
26000422
Out#
10313252

Norit
leading in purification

Norit Americas Inc
3200 University Avenue
Marshall TX 75670-
US
*Phone (903) 935-4748*
*Fax (903) 923-1007*
Toll Free: (800) 641-9245
www.norit-americas.com

**Invoice To:**
American Water Shared Svc's
C/O Accounts Payable
PO Box 5608
Attn: A26Clk01
Cherry Hill NJ 08034

**Deliver To:**
TN American Water, Chattanooga
1003 Riverside Dr
Chattanooga TN 37406-

| Line | Part Code / Description | Quantity | Price | Uom | Value |
|---|---|---|---|---|---|
| 1 | HDBBK01<br>HYDRODARCO B<br>POWDER BULK TRAILER | 45,580.00 | 0.6400 | LBS | 29,171.20 |

**Comments:**
Customer Contact: Stan Moorhouse 423-463-1240, Email james.moorhouse@amwater.com

RECEIVED
OCT 4 2010
SSC-MAILROOM

**Please mention invoice number 510061 when remitting payment**

**Please Remit To:**
Norit Americas Inc.
P.O. Box 970378
Dallas TX 75397-0378

**Wire Payments To:**
JPMorgan Chase
101 E Austin St.
Marshall TX 75670-

*Acct: 9180104868*
*ABA/SWIFT: 111000614*

| | | |
|---|---|---|
| **Line Totals** | | $29,171.20 |
| **Discount** | | $0.00 |
| **Freight** | | $0.00 |
| **Miscellaneous** | | $0.00 |
| **Total Tax** | | $0.00 |
| **Total Invoice Value** | *USD* | $29,171.20 |

**TENNESSEE AMERICAN WATER COMPANY**
**Docket No. 10-00189**
**Tennessee Regulatory Authority Staff Data Request No. 2**

**Responsible Witness: Sheila Miller**

**EXPENSES**

**Question:**

119. Provide documentation from the Chattanooga Sanitary Board supporting the 3% increase on January 1, 2010, 2.75% increase on October 1, 2010, and 2.75% increase on April 1, 2011.

**Response:**

See the attached City of Chattanooga Sewer rate schedules for April 1, 2009, January 1, 2010, October 1, 2010, and April 1, 2011, identified as TN-TRA-02-Q119-ATTACHMENT. The percentage increase for each meter charge and volumetric block are included on the attachments. The Company has included the City of Chattanooga Sewer rate schedule for April 2009 for comparison purposes.

1ST READING 11-17-09
2ND READING 11-24-09
INDEX NO. _____

ORDINANCE NO. 12327

AN ORDINANCE TO AMEND ORDINANCE NO. 12288, ENTITLED "AN ORDINANCE, HEREINAFTER ALSO KNOWN AS 'THE FISCAL YEAR 2009-2010 BUDGET ORDINANCE', TO PROVIDE REVENUE FOR THE FISCAL YEAR BEGINNING JULY 1, 2009, AND ENDING JUNE 30, 2010, AND APPROPRIATING SAME TO THE PAYMENT OF EXPENSES OF THE MUNICIPAL GOVERNMENT; FIXING THE RATE OF TAXATION ON ALL TAXABLE PROPERTY IN THE CITY, AND THE TIME TAXES AND PRIVILEGES ARE DUE, HOW THEY SHALL BE PAID, WHEN THEY SHALL BECOME DELINQUENT; PROVIDING FOR INTEREST AND PENALTY ON DELINQUENT TAXES AND PRIVILEGES," SO AS TO SET FORTH THE BUDGET OF THE INTERCEPTOR SEWER SYSTEM AND TO AMEND CHATTANOOGA CITY CODE, PART II, CHAPTER 31, SECTIONS 31-36, 31-37, 31-41 and 31-43.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CHATTANOOGA, TENNESSEE:

SECTION 1. That Ordinance No. 12288, entitled as set forth in the caption hereof, be and the same is amended as provided hereinafter.

SECTION 2. That there be and is hereby added a new Section 6(e) establishing the operating budget for the Interceptor Sewer System (Fund 5100) for Fiscal Year 2009-2010.

5100 INTERCEPTOR SEWER SYSTEM

| | FY 08 Actual | FY 09 Projected | FY10 Proposed |
|---|---|---|---|
| Estimated Revenues: | | | |
| Sewer Service Charges | $33,719,554 | $34,293,838 | $33,933,848 |
| Industrial Surcharges | 3,786,624 | 3,585,652 | 2,500,000 |
| Septic Tank Charges | 353,817 | 420,516 | 307,335 |
| Wheelage and Treatment: | | | |
| Lookout Mountain, TN | 149,210 | 176,294 | $188,282 |
| Dade County | 10,860 | 12,343 | 13,920 |
| Walker County, GA | 396,277 | 445,780 | 413,859 |
| Collegedale, TN | 246,690 | 300,379 | 291,538 |
| Soddy-Daisy, TN | 135,868 | 149,098 | 162,146 |
| East Ridge, TN | 866,384 | 1,047,336 | 1,081,977 |
| Windstone | 22,024 | 35,955 | 27,069 |

SECTION 4. That Chattanooga City Code, Part II, Chapter 31, Article II, Section 31-36(a), be and the same is hereby deleted and the following substituted in lieu thereof:

(a) Enumeration of charges; quantity of water used. Sewer service charges shall be based upon the quantity of water used as shown by water meter readings and shall be the dollar amount derived by applying the total charge in dollars per one thousand (1,000) gallons for the quantities of water shown in the following table:

| User Class (gallons) | Fiscal Year 2009/2010 Total Charges ($/1,000 gallons) |
|---|---|
| First 100,000 | $ 5.28 |
| Next 650,000 | 3.92 |
| Next 1,250,000 | 3.18 |
| Next 30,000,000 | 2.68 |
| Over 32,000,000 | 2.60 |

In addition, the total charges derived from the above chart for residential users will be multiplied by ninety (90) percent to compensate for water use not going to the sewer such as lawn and garden watering. Any residential location where a separate water meter has been installed for the purpose of lawn and garden watering shall not be entitled to have the multiplier applied to any water consumed through the primary water meter. Each residence or apartment unit shall have a maximum monthly sewer service charge for a volume of no more than 12,000 gallons water used; unless the minimum charge due to water meter size exceeds the 12,000 gallon limit, then the monthly sewer service charge shall be at least the minimum for that particular size water meter.

SECTION 5. That Chattanooga City Code, Part II, Chapter 31, Article II, Section 31-36(c) as relates to sewer service charges and fees be and the same is hereby deleted and the following substituted in lieu thereof:

(c) Billable flow. The amount due from the regional user shall be the dollar amount derived by applying the total charge shown in the table below per one thousand (1,000) gallons of water sold.

Monthly Minimum Sewer Service Charges

| Meter Size (inches) | Fiscal Year 2009-2010 Charge per Month | |
|---|---|---|
| 5/8 | $ 10.90 | $ |
| 3/4 | 38.89 | |
| 1 | 67.96 | |
| 1-1/2 | 152.09 | |
| 2 | 269.29 | |
| 3 | 631.25 | |
| 4 | 1,166.56 | |
| 6 | 2,778.56 | |
| 8 | 4,914.78 | |

The minimum sewer service change for residential users with various meter size shall be multiplied by ninety (90) percent to compensate for water use not going to the sewer such as lawn and garden watering. Any residential location where a separate water meter has been installed for the purpose of lawn and garden watering shall not be entitled to have the multiplier applied to any water consumed through the primary water meter.

SECTION 8. That Chattanooga City Code, Part II, Chapter 31, Article II, Section 31-41(c), be and the same is hereby deleted and the following substituted in lieu thereof:

(c) Rates. Based upon the current cost of treating wastewater containing constituents with concentrations in excess of "normal wastewater," numerical rates are hereby established for Bc and Sc as follows:

Bc = $0.099 per pound of BOD for concentrations in excess of three hundred (300) milligrams per liter.

Sc = $0.067 per pound of total suspended solids for concentrations in excess of four hundred (400) milligrams per liter.

SECTION 9. That Chattanooga City Code, Part II, Chapter 31, Article II, Section 31-43 (b), (f) and (g) be and the same are hereby deleted and the following substituted in lieu thereof:

(b) *Fees for garbage grinders.* Any user of a garbage grinder, except users in a premise used exclusively for an individual

shall not affect the remaining sentences, sections, words or figures contained in this Ordinance, but the same shall remain in full force and effect.

SECTION 13. That this Ordinance shall take effect two (2) weeks from and after its passage.

PASSED on Second and Final Reading

November 24, 2009.

CHAIRPERSON

APPROVED: X DISAPPROVED: _____

DATE: _____, 2009

MAYOR

City of Chattanooga
Interceptor Sewer System
Rates Effective 04/01/2009

| | | | | | | |
|---|---|---|---|---|---|---|
| 1st Rate Block - First 100,000 | gallons | $ | 5.12 | /1000 Gallons | $ | 3.8400 /100 CF |
| 2nd Rate Block - Next 650,000 | gallons | $ | 3.80 | | $ | 2.8500 |
| 3rd Rate Block - Next 1,250,000 | gallons | $ | 3.08 | | $ | 2.3100 |
| 4th Rate Block - Next 30,000,000 | gallons | $ | 2.55 | | $ | 1.9125 |
| 5th Rate Block - Over 32,000,000 | gallons | $ | 2.45 | | $ | 1.8375 |

| Minimum Bills | | | Minimum Usage in Gallons | Minimum Usage in 100 Cubic Feet | Minimum Usage in Gallons |
|---|---|---|---|---|---|
| 5/8 | - | $ 10.58 | 2,066 | 2.76 | 2,066 |
| 3/4 | - | $ 37.74 | 7,371 | 9.83 | 7,371 |
| 1 | - | $ 65.94 | 12,879 | 17.17 | 12,879 |
| 1-1/2 | - | $ 147.58 | 28,824 | 38.43 | 28,824 |
| 2 | - | $ 261.31 | 51,037 | 68.05 | 51,037 |
| 3 | - | $ 612.53 | 126,455 | 168.61 | 126,455 |
| 4 | - | $ 1,131.98 | 263,153 | 350.87 | 263,153 |
| 6 | - | $ 2,696.19 | 674,787 | 899.72 | 674,787 |
| 8 | - | $ 4,769.07 | 1,330,218 | 1,773.62 | 1,330,218 |

Each residence or apartment unit shall have a maximum monthly sewer service charge for a volume of no more than 12, 000 gallons water used; unless the minimum charge due to water meter size exceeds the 12,000 gallon (16ccf) limit then the monthly sewer service charge shall be at least the minimum for that particular size water meter. As of Apr. 1, 2009 the amount $ 55.30 for accounts with no separate garden meter, for residential accounts with a separte garden meter the amount will be ..... $ 61.44

City of Chattanooga
Interceptor Sewer System
Rates Effective 01/01/2010 (Ordinance 12327)

| | | | | | | % increase |
|---|---|---|---|---|---|---|
| 1st Rate Block - First 100,000 | gallons | $ 5.28 | /1000 Gallons | $ 3.9600 | /100 CF | 3.13% |
| 2nd Rate Block - Next 650,000 | gallons | $ 3.92 | | $ 2.9400 | | 3.16% |
| 3rd Rate Block - Next 1,250,000 | gallons | $ 3.18 | | $ 2.3850 | | 3.25% |
| 4th Rate Block - Next 30,000,000 | gallons | $ 2.68 | | $ 2.0100 | | 5.10% |
| 5th Rate Block - Over 32,000,000 | gallons | $ 2.60 | | $ 1.9500 | | 6.12% |

| Minimum Bills | | | Minimum Usage in Gallons | Minimum Usage in 100 Cubic Feet | Minimum Usage in Gallons | |
|---|---|---|---|---|---|---|
| 5/8 | - | $ 10.90 | 2,064 | 2.75 | 2,064 | 3.02% |
| 3/4 | - | $ 38.89 | 7,366 | 9.82 | 7,366 | 3.05% |
| 1 | - | $ 67.96 | 12,871 | 17.16 | 12,871 | 3.06% |
| 1-1/2 | - | $ 152.09 | 28,805 | 38.41 | 28,805 | 3.06% |
| 2 | - | $ 269.29 | 51,002 | 68.00 | 51,002 | 3.05% |
| 3 | - | $ 631.25 | 126,339 | 168.45 | 126,339 | 3.06% |
| 4 | - | $ 1,166.56 | 262,898 | 350.53 | 262,898 | 3.05% |
| 6 | - | $ 2,778.56 | 674,122 | 898.83 | 674,122 | 3.06% |
| 8 | - | $ 4,914.78 | 1,328,233 | 1,770.98 | 1,328,233 | 3.06% |

Each residence or apartment unit shall have a maximum monthly sewer service charge for a volume of no more than 12, 000 gallons water used; unless the minimum charge due to water meter size exceeds the 12,000 gallon (16ccf) limit then the monthly sewer service charge shall be at least the minimum for that particular size water meter. As of Jan. 1, 2010 the amount $57.02 for accounts with no separate garden meter, for residential accounts with a separte garden meter the amount will be ..... $63.36

City of Chattanooga
Interceptor Sewer System
Rates Effective 10/01/2010 (Ordinance 12410)

| | | | | | | | | % increase |
|---|---|---|---|---|---|---|---|---|
| 1st Rate Block - First 100,000 | gallons | $ | 5.43 | /1000 Gallons | $ | 4.0725 | /100 CF | 2.84% |
| 2nd Rate Block - Next 650,000 | gallons | $ | 4.03 | | $ | 3.0225 | | 2.81% |
| 3rd Rate Block - Next 1,250,000 | gallons | $ | 3.27 | | $ | 2.4525 | | 2.83% |
| 4th Rate Block - Next 30,000,000 | gallons | $ | 2.75 | | $ | 2.0625 | | 2.61% |
| 5th Rate Block - Over 32,000,000 | gallons | $ | 2.68 | | $ | 2.0100 | | 3.08% |

| Minimum Bills | | | Minimum Usage in Gallons | Minimum Usage in 100 Cubic Feet | Minimum Usage in Gallons | |
|---|---|---|---|---|---|---|
| 5/8 | - | $ 11.20 | 2,063 | 2.75 | 2,063 | 2.75% |
| 3/4 | - | $ 39.96 | 7,359 | 9.81 | 7,359 | 2.75% |
| 1 | - | $ 69.83 | 12,860 | 17.15 | 12,860 | 2.75% |
| 1-1/2 | - | $ 156.28 | 28,781 | 38.37 | 28,781 | 2.75% |
| 2 | - | $ 276.71 | 50,959 | 67.95 | 50,959 | 2.76% |
| 3 | - | $ 648.63 | 126,211 | 168.28 | 126,211 | 2.75% |
| 4 | - | $ 1,198.67 | 262,697 | 350.26 | 262,697 | 2.75% |
| 6 | - | $ 2,855.04 | 673,707 | 898.28 | 673,707 | 2.75% |
| 8 | - | $ 5,050.05 | 1,327,232 | 1,769.64 | 1,327,232 | 2.75% |

Each residence or apartment unit shall have a maximum monthly sewer service charge for a volume of no more than 12, 000 gallons water used; unless the minimum charge due to water meter size exceeds the 12,000 gallon (16ccf) limit then the monthly sewer service charge shall be at least the minimum for that particular size water meter. As of Oct. 1, 2010 the amount i $58.64 for accounts with no separate garden meter, for residential accounts with a separte garden meter the amount will be ..... $65.16

City of Chattanooga
Interceptor Sewer System
Rates Effective 04/01/2011 (Ordinance 12410)

| | | | | | | | | % increase |
|---|---|---|---|---|---|---|---|---|
| 1st Rate Block - First 100,000 | gallons | $ | 5.58 | /1000 Gallons | $ | 4.1850 | /100 CF | 2.76% |
| 2nd Rate Block - Next 650,000 | gallons | $ | 4.14 | | $ | 3.1050 | | 2.73% |
| 3rd Rate Block - Next 1,250,000 | gallons | $ | 3.68 | | $ | 2.7600 | | 12.54% |
| 4th Rate Block - Next 30,000,000 | gallons | $ | 2.83 | | $ | 2.1225 | | 2.91% |
| 5th Rate Block - Over 32,000,000 | gallons | $ | 2.75 | | $ | 2.0625 | | 2.61% |

| Minimum Bills | | | Minimum Usage in Gallons | Minimum Usage in 100 Cubic Feet | Minimum Usage in Gallons | |
|---|---|---|---|---|---|---|
| 5/8 | - | $ 11.50 | 2,061 | 2.75 | 2,118 | 2.68% |
| 3/4 | - | $ 41.03 | 7,353 | 9.80 | 7,556 | 2.68% |
| 1 | - | $ 71.70 | 12,849 | 17.13 | 13,204 | 2.68% |
| 1-1/2 | - | $ 160.46 | 28,756 | 38.34 | 29,551 | 2.67% |
| 2 | - | $ 284.12 | 50,918 | 67.89 | 52,324 | 2.68% |
| 3 | - | $ 666.00 | 126,087 | 168.12 | 130,521 | 2.68% |
| 4 | - | $ 1,230.78 | 262,507 | 350.01 | 270,665 | 2.68% |
| 6 | - | $ 2,931.51 | 673,312 | 897.75 | 692,682 | 2.68% |
| 8 | - | $ 5,185.32 | 1,276,174 | 1,701.57 | 1,276,174 | 2.68% |

Each residence or apartment unit shall have a maximum monthly sewer service charge for a volume of no more than 12, 000 gallons water used; unless the minimum charge due to water meter size exceeds the 12,000 gallon (16ccf) limit then the monthly sewer service charge shall be at least the minimum for that particular size water meter. As of Apr. 1, 2011 the amount $ 60.26 for accounts with no separate garden meter, for residential accounts with a separte garden meter the amount will be ..... $ 66.96

**TENNESSEE AMERICAN WATER COMPANY**
**Docket No. 10-00189**
**Tennessee Regulatory Authority Staff Data Request No. 2**

**Responsible Witness: Michael A. Miller**

**EXPENSES**

**Question:**

120. Regarding the management fees, provide the Company's rationale for increasing the normalized test period amount using an inflation factor of 3% for the 12-months ended March 31, 2011 and another 3% inflation for the 9-months ended December 31, 2011. (TRA-01-Q13-MANAGEMENT FEES, page 1 of 12).

**Response:**

See the attached document labeled as TN-TRA-02-Q120-ATTACHMENT that provides the expected increases in AWWSC labor and benefit costs from the end of the March 2010 test-year through the attrition year. The labor and benefit costs are determined from current projections for OPEBs and pensions based on information provided by the Company's actuary, Towers Watson. Based on this analysis and the fact that AWWSC costs are primarily made up of labor and employee benefit costs, the Company believes the cost escalator rate of 3% is a reasonable factor to project the attrition year AWWSC costs and that 3% is in line with the union wage increases and employee benefit cost increases demonstrated for TAWC.

**Tennessee American Water Co.**
**Response to TN-TRA-02-Q120**
**Increase in AWWSC Costs**

**Based on Response to TN-COC-01-Q61**

| | Actual at 3-31-2010 | Plan at 12/31/2011 | |
|---|---|---|---|
| Labor | 1,928,802 | 2,031,366 | |
| Payroll overhead | 978,505 | 1,030,537 | |
| Total | 2,907,307 | 3,061,903 | 5.32% |
| Annualized Increase (21 months/12 months) | | | 3.04% |

**TENNESSEE AMERICAN WATER COMPANY**
**Docket No. 10-00189**
**Tennessee Regulatory Authority Staff Data Request No. 2**

**Responsible Witness: Sheila Miller**

**EXPENSES**

**Question:**

121. What is TAWC's current group insurance premium (direct and/or allocated)? To document this premium, provide a copy of the latest premium notice and any other documented premium adjustments that will take effect prior to September 1, 2011.

**Response:**

Please see the attached group insurance premium schedule as of October 2010, identified as TN-TRA-02-Q121-ATTACHMENT 1. The actual premiums, as well as the employee contributions, have increased from the premium amounts used in the original filing of this rate case. This results in an increase in group insurance expense of $185,340. Also see the attached group insurance premium calculated at the revised rates which became effective October 1, 2010, identified as TN-TRA-02-Q121-ATTACHMENT 2.

*FORM 392 - TOTAL*
*Revision date: 12/2009*

***HORIZON BLUECROSS/BLUESHIELD***
***GROUP INSURANCE PREMIUM STATEMENT***
***(Rates effective January 1, 2010)***

COMPANY: Tennessee American Water Co.
MONTH OF: Oct., 2010

ACTIVE EMPLOYEES

| LIVES | LIFE INSURANCE: | | | | | | |
|---|---|---|---|---|---|---|---|
| 29 | 3,210,000 | 1 | Life - Basic (Non Bargaining) | $0.153 | per | $1,000 | $491.13 |
| 74 | 4,660,000 | 2 | Life - Basic (Bargaining) | $0.153 | per | $1,000 | 712.98 |
| 74 | 740,000 | 3 | A. D. & D. ($10,000 cov. per employee) | $0.020 | per | $1,000 | 14.80 |
| 29 | 3,210,000 | 4 | A. D. & D. (Non Bargaining) | $0.020 | per | $1,000 | 64.20 |
| 3 | 348,774 | 5 | Life - Voluntary Under 30 | $0.063 | per | $1,000 | 21.97 |
| 9 | 917,784 | 6 | Life - Voluntary 30-34 | $0.084 | per | $1,000 | 77.09 |
| 3 | 342,118 | 7 | Life - Voluntary 35-39 | $0.105 | per | $1,000 | 35.92 |
| 8 | 1,081,539 | 8 | Life - Voluntary 40-44 | $0.126 | per | $1,000 | 136.27 |
| 11 | 1,226,035 | 9 | Life - Voluntary 45-49 | $0.200 | per | $1,000 | 245.21 |
| 10 | 1,197,154 | 10 | Life - Voluntary 50-54 | $0.336 | per | $1,000 | 402.24 |
| 16 | 1,923,245 | 11 | Life - Voluntary 55-59 | $0.620 | per | $1,000 | 1,192.41 |
| 3 | 301,621 | 12 | Life - Voluntary 60-64 | $0.788 | per | $1,000 | 237.68 |
| 0 | 0 | 13 | Life - Voluntary 65-69 | $1.439 | per | $1,000 | 0.00 |
| 0 | 0 | 14 | Life - Voluntary 70 and over | $2.321 | per | $1,000 | 0.00 |
| 49 | 980,000 | 15 | Life - Dependent Spouse | $0.250 | per | $1,000 | 245.00 |
| 30 | 480,000 | 16 | Life - Dependent Children | $1.200 | per | Family | 36.00 |
| 0 | 0 | 17 | Life - Supplemental | $0.298 | per | $1,000 | 0.00 |
| 2 | 40,000 | 18 | Life - Optional | $0.298 | per | $1,000 | 11.92 |

| | DISABILITY: | | | | | | |
|---|---|---|---|---|---|---|---|
| 107,183 | | 19 | Long Term Disability (non union only) | $0.400 | per | $100 | 428.73 |
| 103 | | 20 | Short-term Managed Disability | $2.66 | per EMPLOYEE | | 273.98 |
| 0 | | 21 | A.& S.-Coverage for New Jersey only | $0.302 | per | $10 | 0.00 |

MEDICAL, DENTAL & PRESCRIPTION COVERAGE:

| | | | | |
|---|---|---|---|---|
| 8 | 22 | Employees w/Single Coverage(Union) | $576.00 | 4,608.00 |
| 0 | 23 | Employee and Spouse Coverage(Union) | $0.00 | 0.00 |
| 0 | 24 | Employee and Children(Union) | $0.00 | 0.00 |
| 65 | 25 | Employee and Family(Union) | $1,469.00 | 95,485.00 |
| 0 | 26 | Employees with Single Dental coverage only(Union) | $33.00 | 0.00 |
| 0 | 27 | Employee and Spouse Coverage Dental(Union) | $0.00 | 0.00 |
| 0 | 28 | Employee and Children - Dental(Union) | $0.00 | 0.00 |
| 0 | 29 | Employee and Family Dental(Union) | $81.00 | 0.00 |
| 5 | 30 | Employees w/Single Coverage(Non-Union) | $544.00 | 2,720.00 |
| 8 | 31 | Employee and Spouse Coverage(Non-Union) | $1,196.00 | 9,568.00 |
| 3 | 32 | Employee and Children(Non-Union) | $1,251.00 | 3,753.00 |
| 11 | 33 | Employee and Family(Non-Union) | $1,522.00 | 16,742.00 |
| 0 | 34 | Employees with Single Dental Coverage only(Non-Union) | $32.00 | 0.00 |
| 0 | 35 | Employee and Spouse Coverage Dental(Non-Union) | $70.00 | 0.00 |
| 0 | 36 | Employee and Children - Dental(Non-Union) | $74.00 | 0.00 |
| 1 | 37 | Employee and Family Dental(Non-Union) | $89.00 | 89.00 |

Actives' subtotal: $137,592.53

CONTINUATION OF COVERAGE

MEDICAL, DENTAL & PRESCRIPTION COVERAGE:

| | | | | |
|---|---|---|---|---|
| 0 | 42 | Single-Union | $576.00 | 0.00 |
| 0 | 43 | Family (2 or more individuals)-Union | $1,469.00 | 0.00 |
| 0 | 44 | Single Dental coverage only-Union | $33.00 | 0.00 |
| 0 | 45 | Family with Dependent Dental coverage only-Union | $81.00 | 0.00 |
| 0 | 46 | Employee-Non-Union | $544.00 | 0.00 |
| 0 | 47 | Employee/Spouse (2 or more individuals)-Non-Union | $1,196.00 | 0.00 |
| 0 | 48 | Employee/Children-Non-Union | $1,251.00 | 0.00 |
| 0 | 49 | Employee/Family-Non-Union | $1,522.00 | 0.00 |
| 0 | 50 | Employee-Non-Union(Dental Only) | $32.00 | 0.00 |
| 0 | 51 | Employee/Spouse Non-Union(Dental Only) | $70.00 | 0.00 |
| 0 | 52 | Employee/Children-Non-Union (Dental Only) | $74.00 | 0.00 |
| 0 | 53 | Employee/Family-Non-Union(Dental Only) | $89.00 | 0.00 |

Continuation of Coverage Subtotal: $0.00

TOTAL PREMIUM TO BE PAID TO TRUST: **$137,592.53**

TENNESSEE AMERICAN WATER COMPANY
GROUP INSURANCE-ATTRITION YEAR
TEST YEAR: MARCH 31, 2010

| | BILLING DETERMINANT COVERAGE | RATES EFFECTIVE 10/1/2010 | PREMIUM |
|---|---|---|---|
| **ACTIVE EMPLOYEES** | | | |
| **LIFE INSURANCE** | | | |
| (1) LIFE - BASIC (NON-BARGAINING) | 3,310,191 | $0.153 | $506 |
| (2) LIFE - BASIC (BARGAINING) | 4,174,131 | 0.153 | $639 |
| (3) A.D. & D. ($10,000 COVERAGE PER EMPLOYEE) | 810,000 | 0.020 | $16 |
| (4) A.D. & D. (NON-BARGAINING) | 3,310,191 | 0.020 | $66 |
| (5) LIFE - VOLUNTARY UNDER 30 | | 0.06 | |
| (6) LIFE - VOLUNTARY UNDER 30-34 | | 0.08 | |
| (7) LIFE - VOLUNTARY UNDER 35-39 | | 0.11 | |
| (8) LIFE - VOLUNTARY UNDER 40-44 | | 0.13 | |
| (9) LIFE - VOLUNTARY UNDER 45-49 | | 0.20 | |
| (10) LIFE - VOLUNTARY UNDER 50-54 | | 0.34 | |
| (11) LIFE - VOLUNTARY UNDER 55-59 | | 0.62 | |
| 12) LIFE - VOLUNTARY UNDER 60-64 | | 0.79 | |
| (13) LIFE - VOLUNTARY UNDER 65-69 | | 1.44 | |
| (14) LIFE - VOLUNTARY UNDER 70 AND OVER | | 2.32 | |
| (15) LIFE - DEPENDENT SPOUSE | | 0.25 | |
| (16) LIFE - DEPENDENT CHILDREN | | 1.20 | |
| (17) LIFE - SUPPLEMENTAL | | 0.30 | |
| (18) LIFE - OPTIONAL | | 0.30 | |
| **DISABILITY** | | | |
| (19) LONG TERM DISABILITY (NON UNION ONLY) | 183,900 | 0.40 | $736 |
| (20) SHORT TERM MANAGED | 110 | 2.66 | $293 |
| (21) A & S - COVERAGE FOR NEW JERSEY ONLY | | | |
| **MEDICAL, DENTAL & PRESCRIPTION COVERAGE** | | | |
| (22) EMPLOYEES WITHOUT DEPENDENT COVERAGE. (union) | 8 | 576.00 | $4,608 |
| (23) EMPLOYEES WITHOUT DEPENDENT COVERAGE. (non-union) | 4 | 544.00 | $2,176 |
| (24) EMPLOYEES WITH DEPENDENT COVERAGE (union) | 71 | 1,469.00 | $104,299 |
| (25) EMPLOYEES WITH SPOUSE COVERAGE (non-union) | 8 | 1,196.00 | $9,568 |
| (26) EMPLOYEES AND CHILDREN (non-union) | 3 | 1,251.00 | $3,753 |
| (27) EMPLOYEE AND FAMILY (non-union) | 14 | 1,522.00 | $21,308 |
| (28) EMPLOYEES WITH SINGLE DENTAL COVERAGE ONLY (only) | | 23.00 | |
| (29) EMPLOYEES AND SINGLE DENTAL COVERAGE ONLY (non-union) | | 21.00 | |
| (30) EMPLOYEES AND SPOUSE DENTAL COVERAGE ONLY (non-union) | | 45.00 | |
| (31) EMPLOYEE AND CHILDREN DENTAL (non-union) | | 55.00 | |
| (32) EMPLOYEE AND FAMILY DENTAL (non-union) | 1 | 89.00 | $89 |
| | 109 | | |
| ACTIVES SUBTOTAL : | | | $148,057 |
| **CONTINUATION OF COVERAGE** | | | |
| **MEDICAL, DENTAL & PRESCRIPTION COVERAGE** | | | |
| (33) INDIVIDUAL (FORMER EMPLOYEE, SPOUSE OR DEPENDENT) | 0 | 482.00 | 0 |
| (34) FAMILY (2 OR MORE INDIVIDUALS) | 0 | 1,188.00 | 0 |
| (35) UNDER AGE 65 DEPENDENT (1) OF A DECEASED RETIREE | 0 | 36.00 | 0 |
| (36) UNDER AGE 65 DEPENDENTS (>1) OF A DECEASED RETIREE | 0 | 85.00 | 0 |
| | 0 | 0.00 | 0 |
| CONTINUATION OF COVERAGE SUBTOTAL : | | | 0 |
| TOTAL MONTHLY PREMIUM | | | 148,057 |
| | | | 148,057 |
| **REIMBURSEMENTS** | | | |
| EMPLOYEES WITHOUT DEPENDENT COVERAGE.(union & non union) | | | (1,020) |
| EMPLOYEES WITH FAMILY COVERAGE (UNION) | | | (16,898) |
| EMPLOYEE AND SPOUSE COVERAGE (NON-UNION) | | | (1,496) |
| EMPLOYEE AND CHILDREN (NON-UNION) | | | (588) |
| EMPLOYEE AND FAMILY (NON-UNION) | | | (3,360) |
| | | | (23,362) |
| NET COMPANY PREMIUM COST | | | 124,695 |
| PERCENTAGE TO OPERATIONS | | 84.17% | 104,959 |
| TO ANNUALIZE | | | 1,259,508 |
| EMPLOYEES "OPTING OUT" OF MEDICAL COVERAGE (ANNUALIZE 0 X $100/MO.) | | 1 | 1,200 |
| TOTAL ANNUAL COST | | | $1,260,708 |
| | | original filing: | 1,075,368 |
| | | difference: | 185,340 |

**TENNESSEE AMERICAN WATER COMPANY**
**Docket No. 10-00189**
**Tennessee Regulatory Authority Staff Data Request No. 2**

**Responsible Witness: Sheila Miller**

**EXPENSES**

**Question:**

122. Explain and price out the employee contribution referenced in Sheila Miller's testimony, page 11.

**Response:**

Each employee pays a portion of their group insurance coverage. The actual employee contribution as of the end of the historical test period is detailed on the attached spreadsheets, identified as TN-TRA-02-Q122-ATTACHMENT, by type of insurance coverage. The price out of employee contributions is also included on the attached spreadsheet. The employee group insurance contribution was estimated to be employee and family coverage for vacancies at the time of the rate filing. Since the initial rate filing, the group insurance rates have increased for 2011, as well as the employee contribution. The differences in the employees' contribution is attached to this response. The increase in the overall group insurance expense was included in response to TN-TRA-02-Q121.

**Tennessee American Water Company**
**Group Insurance employee contribution**
**TN-TRA-02-Q122**

EMPLOYEES WITHOUT DEPENDENT COVERAGE.(union & non union)

| | | # employees | plan cost | Total cost |
|---|---|---|---|---|
| | Union - plan - Premium PPO - option EMB | 6 | 462 | |
| | Union - plan - EPO - option EMB | 2 | 154 | |
| | Non union - plan - Premium PPO - Option BEM | 3 | 207 | |
| | Non union - plan EPO - option BEM | 1 | 69 | 892 |
| EMPLOYEES WITH FAMILY COVERAGE (UNION) | | | | |
| | Union - plan Premium PPO - option FAB | 62 | 9,920 | |
| | Union - plan - EPO - option FAB | 4 | 672 | 10,592 |
| EMPLOYEE AND SPOUSE COVERAGE (NON-UNION) | | 8 | 1,272 | 1,272 |
| EMPLOYEE AND CHILDREN (NON-UNION) | | 3 | 441 | 441 |
| EMPLOYEE AND FAMILY (NON-UNION) | | | | |
| | Non-union - plan Premium PPO - option BEF | 10 | 1,780 | |
| | Non-union - plan EPO - option BEF | 1 | 182 | |
| | Non-union - plan DENVIS06 - option BEF | 1 | 14 | 1,976 |
| Vacancies | Union - Plan Premium PPO | 6 | 960 | |
| | Non-union - plan premium PPO | 2 | 356 | 1,316 |
| | | 109 | | 16,489 |
| | Opt out | 1 | | |
| | total employees | 110 | | |

Comparison of employees contributions
TN-TRA-02-Q122

| Employees contribution | Contribution amount as of 3/10 | Contribution amount as of 10/10 | Variance |
|---|---|---|---|
| Employees Without Dependent Coverage.(union & non union) | | | |
| Union - plan - Premium PPO - option EMB | 77 | 85 | 8 |
| Union - plan - EPO - option EMB | 77 | 85 | 8 |
| Non union - plan - Premium PPO - Option BEM | 69 | 85 | 16 |
| Non union - plan EPO - option BEM | 69 | 85 | 16 |
| Employees with Family Coverage (union) | | | |
| Union - plan Premium PPO - option FAB | 160 | 238 | 78 |
| Union - plan - EPO - option FAB | 168 | 238 | 70 |
| Employee and Spouse Coverage (non-union) | | 187 | 187 |
| Employee and Children (non-union) | 147 | 196 | 49 |
| Employee and Family (non-union) | | | |
| Non-union - plan Premium PPO - option BEF | 178 | 238 | 60 |
| Non-union - plan EPO - option BEF | 182 | 238 | 56 |
| Non-union - plan DENVIS06 - option BEF | 14 | 28 | 14 |

| Employee Name | Union / NU | Benefit Group | Home BU | Home Business Unit | Plan ID | Plan Description | Option | Option Description | Status | Effective Date | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Atkins, Kelly L. | U | UPOS01 | 260203 | CHAT-Customer Service | PREM PPO | Premium PPO | EMB | EMPLOYEE ONLY/BW | ACT | 12/18/09 | 77 |
| Burrell, Dale R. | U | UPOS01 | 260201 | CHAT-Production | PREM PPO | Premium PPO | EMB | EMPLOYEE ONLY/BW | ACT | 12/18/09 | 77 |
| Camp, Debbie H. | U | UPRE01 | 260201 | CHAT-Production | PREM PPO | Premium PPO | EMB | EMPLOYEE ONLY/BW | ACT | 12/18/09 | 77 |
| Derryberry, Jack S. | U | UPRE01 | 260206 | CHAT-Field Services | PREM PPO | Premium PPO | EMB | EMPLOYEE ONLY/BW | ACT | 12/18/09 | 77 |
| Kelley, Myra V. | U | UPRE01 | 260203 | CHAT-Customer Service | PREM PPO | Premium PPO | EMB | EMPLOYEE ONLY/BW | ACT | 12/18/09 | 77 |
| Wortham, Deborah S. | U | UPRE01 | 260214 | CHAT-Engineering | PREM PPO | Premium PPO | EMB | EMPLOYEE ONLY/BW | ACT | 12/18/09 | 77 |
| | | | | | | | | | | | 462 |

| Employee Name | Union / NU | Benefit Group | Home BU | Home Business Unit | Plan ID | Plan Description | Option | Option Description | Status | Effective Date | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Jenkins, Lamar O. | U | UPOS06 | 260203 | CHAT-Customer Service | EPO | EPO | EMB | EMPLOYEE ONLY/BW | ACT | 12/18/09 | 77 |
| McCrary, Matthew T. | U | UPOS06 | 260201 | CHAT-Production | EPO | EPO | EMB | EMPLOYEE ONLY/BW | ACT | 05/17/10 | 77 |
| | | | | | | | | | | | 154 |

| Employee Name | Union / NU | Benefit Group | Home BU | Home Business Unit | Plan ID | Plan Description | Option | Option Description | Status | Effective Date | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Cummings, Pamela B. | N | AMERST | 260206 | CHAT-Field Services | PRPPO-NU | Prem PPO/NU | BEM | BW EMPONLY | ACT | 12/28/09 | 69 |
| Durham, Kimberly F. | N | AMER06 | 260201 | CHAT-Production | PRPPO-NU | Prem PPO/NU | BEM | BW EMPONLY | ACT | 12/28/09 | 69 |
| McBay, David E. | N | AMERST | 260305 | SCUD-Admin & Gen | PRPPO-NU | Prem PPO/NU | BEM | BW EMPONLY | ACT | 12/28/09 | 69 |
| | | | | | | | | | | | 207 |

| Employee Name | Union / NU | Benefit Group | Home BU | Home Business Unit | Plan ID | Plan Description | Option | Option Description | Status | Effective Date | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Markham, Brian J. | N | AMER06 | 260205 | CHAT-Admin & Gen | EPO-NU | EPO--NU | BEM | BW EMPONLY | ACT | 12/28/09 | 69 |
| | | | | | | | | | | | 69 |

| Employee Name | Union / NU | Benefit Group | Home BU | Home Business Unit | Plan ID | Plan Description | Option | Option Description | Status | Effective Date | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Autry, Freddie L. | U | UPRE01 | 260206 | CHAT-Field Services | PREM PPO | Premium PPO | FAB | FAMILY COVERAGE/BW | ACT | 12/18/09 | 160 |
| Bednarski, Richard P. | U | UPOS06 | 260206 | CHAT-Field Services | PREM PPO | Premium PPO | FAB | FAMILY COVERAGE/BW | ACT | 12/18/09 | 160 |
| Beets, James E. | U | UPOS06 | 260201 | CHAT-Production | PREM PPO | Premium PPO | FAB | FAMILY COVERAGE/BW | ACT | 12/18/09 | 160 |
| Blevins, Timothy B. | U | UPOS01 | 260203 | CHAT-Customer Service | PREM PPO | Premium PPO | FAB | FAMILY COVERAGE/BW | ACT | 12/18/09 | 160 |
| Blevins, Waylon T. | U | UPOS01 | 260206 | CHAT-Field Services | PREM PPO | Premium PPO | FAB | FAMILY COVERAGE/BW | ACT | 12/18/09 | 160 |
| Blevins, William L. | U | UPOS06 | 260203 | CHAT-Customer Service | PREM PPO | Premium PPO | FAB | FAMILY COVERAGE/BW | ACT | 12/18/09 | 160 |
| Borders, Stephen A. | U | UPRE01 | 260206 | CHAT-Field Services | PREM PPO | Premium PPO | FAB | FAMILY COVERAGE/BW | ACT | 12/18/09 | 160 |
| Bowling, Stanley E. | U | UPRE01 | 260206 | CHAT-Field Services | PREM PPO | Premium PPO | FAB | FAMILY COVERAGE/BW | ACT | 12/18/09 | 160 |
| Boyer, John B. | U | UPOS01 | 260203 | CHAT-Customer Service | PREM PPO | Premium PPO | FAB | FAMILY COVERAGE/BW | ACT | 12/18/09 | 160 |
| Chrnalogar, Adam D. | U | UPOS01 | 260201 | CHAT-Production | PREM PPO | Premium PPO | FAB | FAMILY COVERAGE/BW | ACT | 12/18/09 | 160 |
| Coates, J. David | U | UPRE01 | 260201 | CHAT-Production | PREM PPO | Premium PPO | FAB | FAMILY COVERAGE/BW | ACT | 12/18/09 | 160 |
| Crane, Scott E. | U | UPRE01 | 260206 | CHAT-Field Services | PREM PPO | Premium PPO | FAB | FAMILY COVERAGE/BW | ACT | 12/18/09 | 160 |
| Crutchfield, Patrick W. | U | UPRE01 | 260206 | CHAT-Field Services | PREM PPO | Premium PPO | FAB | FAMILY COVERAGE/BW | ACT | 12/18/09 | 160 |
| Eady, R. Glenn | U | UPRE01 | 260203 | CHAT-Customer Service | PREM PPO | Premium PPO | FAB | FAMILY COVERAGE/BW | ACT | 12/18/09 | 160 |
| Gamble, Robert A. | U | UPOS01 | 260206 | CHAT-Field Services | PREM PPO | Premium PPO | FAB | FAMILY COVERAGE/BW | ACT | 12/18/09 | 160 |
| Grace, Renee R. | U | UPRE01 | 260206 | CHAT-Field Services | PREM PPO | Premium PPO | FAB | FAMILY COVERAGE/BW | ACT | 12/18/09 | 160 |
| Green, Joseph A | U | UPRE01 | 260203 | CHAT-Customer Service | PREM PPO | Premium PPO | FAB | FAMILY COVERAGE/BW | ACT | 12/18/09 | 160 |
| Griffith, Michael J. | U | UPOS01 | 260206 | CHAT-Field Services | PREM PPO | Premium PPO | FAB | FAMILY COVERAGE/BW | ACT | 12/18/09 | 160 |
| Ha, Jason T. | U | UPOS01 | 260201 | CHAT-Production | PREM PPO | Premium PPO | FAB | FAMILY COVERAGE/BW | ACT | 12/18/09 | 160 |
| Haddock, Gerald L. | U | UPRE01 | 260206 | CHAT-Field Services | PREM PPO | Premium PPO | FAB | FAMILY COVERAGE/BW | ACT | 12/18/09 | 160 |
| Harris, Edward D. | U | UPRE01 | 260206 | CHAT-Field Services | PREM PPO | Premium PPO | FAB | FAMILY COVERAGE/BW | ACT | 12/18/09 | 160 |
| Harvey, Robbie G. | U | UPRE01 | 260214 | CHAT-Engineering | PREM PPO | Premium PPO | FAB | FAMILY COVERAGE/BW | ACT | 12/18/09 | 160 |
| Haws, Erich S. | U | UPOS01 | 260206 | CHAT-Field Services | PREM PPO | Premium PPO | FAB | FAMILY COVERAGE/BW | ACT | 12/18/09 | 160 |
| Hays, Chris L. | U | UPRE01 | 260206 | CHAT-Field Services | PREM PPO | Premium PPO | FAB | FAMILY COVERAGE/BW | ACT | 12/18/09 | 160 |
| Hester, Herbert F. | U | UPOS06 | 260203 | CHAT-Customer Service | PREM PPO | Premium PPO | FAB | FAMILY COVERAGE/BW | ACT | 12/18/09 | 160 |
| Hindman, Roy C. | U | UPOS01 | 260206 | CHAT-Field Services | PREM PPO | Premium PPO | FAB | FAMILY COVERAGE/BW | ACT | 12/18/09 | 160 |
| Hughes, Jane B. | U | UPRE01 | 260206 | CHAT-Field Services | PREM PPO | Premium PPO | FAB | FAMILY COVERAGE/BW | ACT | 12/18/09 | 160 |
| Hughes, Kendall W. | U | UPRE01 | 260201 | CHAT-Production | PREM PPO | Premium PPO | FAB | FAMILY COVERAGE/BW | ACT | 12/18/09 | 160 |
| Johnson, Courtney D. | U | UPOS06 | 260203 | CHAT-Customer Service | PREM PPO | Premium PPO | FAB | FAMILY COVERAGE/BW | ACT | 12/18/09 | 160 |
| Johnson, Edward L. | U | UPRE01 | 260203 | CHAT-Customer Service | PREM PPO | Premium PPO | FAB | FAMILY COVERAGE/BW | ACT | 12/18/09 | 160 |
| Jones, Jeffrey A. | U | UPOS01 | 260203 | CHAT-Customer Service | PREM PPO | Premium PPO | FAB | FAMILY COVERAGE/BW | ACT | 12/18/09 | 160 |
| King, Elijah J. | U | UPOS01 | 260206 | CHAT-Field Services | PREM PPO | Premium PPO | FAB | FAMILY COVERAGE/BW | ACT | 12/18/09 | 160 |
| Knight, Stacy L. | U | UPOS01 | 260203 | CHAT-Customer Service | PREM PPO | Premium PPO | FAB | FAMILY COVERAGE/BW | ACT | 12/18/09 | 160 |
| Layne, Chase N. | U | UPOS06 | 260203 | CHAT-Customer Service | PREM PPO | Premium PPO | FAB | FAMILY COVERAGE/BW | ACT | 06/14/10 | 160 |
| McGhee, Brian S. | U | UPOS06 | 260206 | CHAT-Field Services | PREM PPO | Premium PPO | FAB | FAMILY COVERAGE/BW | ACT | 12/18/09 | 160 |
| McNabb, David A. | U | UPOS01 | 260206 | CHAT-Field Services | PREM PPO | Premium PPO | FAB | FAMILY COVERAGE/BW | ACT | 12/18/09 | 160 |
| Melton, Brenda H. | U | UPRE01 | 260203 | CHAT-Customer Service | PREM PPO | Premium PPO | FAB | FAMILY COVERAGE/BW | ACT | 12/18/09 | 160 |
| Morgan, Donald R. | U | UPOS06 | 260206 | CHAT-Field Services | PREM PPO | Premium PPO | FAB | FAMILY COVERAGE/BW | ACT | 12/18/09 | 160 |
| O'Donnell, William T. | U | UPOS01 | 260203 | CHAT-Customer Service | PREM PPO | Premium PPO | FAB | FAMILY COVERAGE/BW | ACT | 12/18/09 | 160 |
| Pitman, Benjamin J. | U | UPRE01 | 260201 | CHAT-Production | PREM PPO | Premium PPO | FAB | FAMILY COVERAGE/BW | ACT | 12/18/09 | 160 |
| Robinson, C. Greg | U | UPRE01 | 260203 | CHAT-Customer Service | PREM PPO | Premium PPO | FAB | FAMILY COVERAGE/BW | ACT | 12/18/09 | 160 |
| Russell, Linda H. | U | UPRE01 | 260206 | CHAT-Field Services | PREM PPO | Premium PPO | FAB | FAMILY COVERAGE/BW | ACT | 12/18/09 | 160 |
| Satterfield, L. Donette | U | UPRE01 | 260203 | CHAT-Customer Service | PREM PPO | Premium PPO | FAB | FAMILY COVERAGE/BW | ACT | 12/18/09 | 160 |
| Scruggs, Arthur L. | U | UPRE01 | 260201 | CHAT-Production | PREM PPO | Premium PPO | FAB | FAMILY COVERAGE/BW | ACT | 12/18/09 | 160 |
| Seebeck, Jurgen D. | U | UPOS01 | 260206 | CHAT-Field Services | PREM PPO | Premium PPO | FAB | FAMILY COVERAGE/BW | ACT | 12/18/09 | 160 |
| Skiles, Rick J. | U | UPRE01 | 260203 | CHAT-Customer Service | PREM PPO | Premium PPO | FAB | FAMILY COVERAGE/BW | ACT | 12/18/09 | 160 |
| Sowell, Eric L. | U | UPOS06 | 260201 | CHAT-Production | PREM PPO | Premium PPO | FAB | FAMILY COVERAGE/BW | ACT | 12/18/09 | 160 |
| Stafford, Jeffrey R. | U | UPOS01 | 260203 | CHAT-Customer Service | PREM PPO | Premium PPO | FAB | FAMILY COVERAGE/BW | ACT | 12/18/09 | 160 |
| Stanley, Ralph J. | U | UPRE01 | 260206 | CHAT-Field Services | PREM PPO | Premium PPO | FAB | FAMILY COVERAGE/BW | ACT | 12/18/09 | 160 |
| Steed, Cynthia A. | U | UPRE01 | 260203 | CHAT-Customer Service | PREM PPO | Premium PPO | FAB | FAMILY COVERAGE/BW | ACT | 12/18/09 | 160 |
| Stephens, Ricky E. | U | UPRE01 | 260206 | CHAT-Field Services | PREM PPO | Premium PPO | FAB | FAMILY COVERAGE/BW | ACT | 12/18/09 | 160 |
| Talley, Dustin L. | U | UPOS06 | 260203 | CHAT-Customer Service | PREM PPO | Premium PPO | FAB | FAMILY COVERAGE/BW | ACT | 12/18/09 | 160 |
| Taylor, Morris | U | UPRE01 | 260206 | CHAT-Field Services | PREM PPO | Premium PPO | FAB | FAMILY COVERAGE/BW | ACT | 12/18/09 | 160 |
| Upshaw, Barbara J. | U | UPRE01 | 260201 | CHAT-Production | PREM PPO | Premium PPO | FAB | FAMILY COVERAGE/BW | ACT | 12/18/09 | 160 |
| Vaughn, Dianna L. | U | UPRE01 | 260201 | CHAT-Production | PREM PPO | Premium PPO | FAB | FAMILY COVERAGE/BW | ACT | 12/18/09 | 160 |
| Walden, Herman F. | U | UPRE01 | 260206 | CHAT-Field Services | PREM PPO | Premium PPO | FAB | FAMILY COVERAGE/BW | ACT | 12/18/09 | 160 |
| Walker, Melvin B. | U | UPRE01 | 260201 | CHAT-Production | PREM PPO | Premium PPO | FAB | FAMILY COVERAGE/BW | ACT | 12/18/09 | 160 |
| Watts, Daniel L. | U | UPOS01 | 260206 | CHAT-Field Services | PREM PPO | Premium PPO | FAB | FAMILY COVERAGE/BW | ACT | 12/18/09 | 160 |
| Welch, Billy J. | U | UPOS01 | 260206 | CHAT-Field Services | PREM PPO | Premium PPO | FAB | FAMILY COVERAGE/BW | ACT | 12/18/09 | 160 |
| Williams, Derick D. | U | UPOS01 | 260203 | CHAT-Customer Service | PREM PPO | Premium PPO | FAB | FAMILY COVERAGE/BW | ACT | 12/18/09 | 160 |
| Williams, Faye J. | U | UPRE01 | 260214 | CHAT-Engineering | PREM PPO | Premium PPO | FAB | FAMILY COVERAGE/BW | ACT | 12/18/09 | 160 |
| Wilson Jr., V. Keith | U | UPRE01 | 260206 | CHAT-Field Services | PREM PPO | Premium PPO | FAB | FAMILY COVERAGE/BW | ACT | 12/18/09 | 160 |
| | | | | | | | | | | | 9920 |

| Employee Name | Union / NU | Benefit Group | Home BU | Home Business Unit | Plan ID | Plan Description | Option | Option Description | Status | Effective Date | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Billups, Brian D. | U | UPOS06 | 260203 | CHAT-Customer Service | EPO | EPO | FAB | FAMILY COVERAGE/BW | ACT | 12/18/09 | 168 |
| Hutsell, Charlotte A. | U | UPRE01 | 260201 | CHAT-Production | EPO | EPO | FAB | FAMILY COVERAGE/BW | ACT | 12/18/09 | 168 |
| Justice, Matthew W. | U | UPOS01 | 260201 | CHAT-Production | EPO | EPO | FAB | FAMILY COVERAGE/BW | ACT | 12/18/09 | 168 |
| Reece, Jimmy M. | U | UPOS06 | 260214 | CHAT-Engineering | EPO | EPO | FAB | FAMILY COVERAGE/BW | ACT | 12/18/09 | 168 |
| | | | | | | | | | | | 672 |

| Employee Name | Union / NU | Benefit Group | Home BU | Home Business Unit | Plan ID | Plan Description | Option | Option Description | Status | Effective Date | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Bartley, Rachel M | N | AMERST | 260203 | CHAT-Customer Service | PRPPO-NU | Prem PPO/NU | BES | BW EMP&SPOUSE | ACT | 12/28/09 | 159 |
| Bennette, Michael J. | N | AMERST | 260206 | CHAT-Field Services | PRPPO-NU | Prem PPO/NU | BES | BW EMP&SPOUSE | ACT | 12/28/09 | 159 |
| Dalton, Kimberly M. | N | AMERST | 260205 | CHAT-Admin & Gen | PRPPO-NU | Prem PPO/NU | BES | BW EMP&SPOUSE | ACT | 12/28/09 | 159 |
| Norwood, R. Gary | N | AMERST | 260206 | CHAT-Field Services | PRPPO-NU | Prem PPO/NU | BES | BW EMP&SPOUSE | ACT | 12/28/09 | 159 |
| Schleifer, Ronald C. | N | AMERST | 260205 | CHAT-Admin & Gen | PRPPO-NU | Prem PPO/NU | BES | BW EMP&SPOUSE | ACT | 12/28/09 | 159 |
| Taylor, Randal D. | N | AMERST | 260214 | CHAT-Engineering | PRPPO-NU | Prem PPO/NU | BES | BW EMP&SPOUSE | ACT | 12/28/09 | 159 |
| Turley, D. Mark | N | AMERST | 260206 | CHAT-Field Services | PRPPO-NU | Prem PPO/NU | BES | BW EMP&SPOUSE | ACT | 12/28/09 | 159 |
| Watson, John S. | N | AMERST | 260206 | CHAT-Field Services | PRPPO-NU | Prem PPO/NU | BES | BW EMP&SPOUSE | ACT | 12/28/09 | 159 |
| | | | | | | | | | | | 1272 |

| Employee Name | Union / NU | Benefit Group | Home BU | Home Business Unit | Plan ID | Plan Description | Option | Option Description | Status | Effective Date | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Banks, Kathleen A. | N | AMERST | 260201 | CHAT-Production | PRPPO-NU | Prem PPO/NU | BEC | BW EMP&CHILD | ACT | 12/28/09 | 147 |
| Holmes, Susan T. | N | AMERST | 260201 | CHAT-Production | PRPPO-NU | Prem PPO/NU | BEC | BW EMP&CHILD | ACT | 12/28/09 | 147 |
| Thornton, Rebecca L. | N | AMERST | 260218 | CHAT-Human Resources | PRPPO-NU | Prem PPO/NU | BEC | BW EMP&CHILD | ACT | 12/28/09 | 147 |
| | | | | | | | | | | | 441 |

| Employee Name | Union / NU | Benefit Group | Home BU | Home Business Unit | Plan ID | Plan Description | Option | Option Description | Status | Effective Date | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Betty, Steven W. | N | AMERST | 260201 | CHAT-Production | PRPPO-NU | Prem PPO/NU | BEF | BW EMP&FAMILY | ACT | 12/28/09 | 178 |
| Bishop, Monty L. | N | AMERST | 260206 | CHAT-Field Services | PRPPO-NU | Prem PPO/NU | BEF | BW EMP&FAMILY | ACT | 12/28/09 | 178 |
| Blevins, Marvin R. | N | AMERST | 260206 | CHAT-Field Services | PRPPO-NU | Prem PPO/NU | BEF | BW EMP&FAMILY | ACT | 12/28/09 | 178 |
| Bratcher, Neil F. | N | AMERST | 260201 | CHAT-Production | PRPPO-NU | Prem PPO/NU | BEF | BW EMP&FAMILY | ACT | 02/08/10 | 178 |
| Highsmith, Kevin B. | N | AMERST | 260219 | CHAT-Loss Control | PRPPO-NU | Prem PPO/NU | BEF | BW EMP&FAMILY | ACT | 12/28/09 | 178 |
| Moorhouse, James S. | N | AMER06 | 260201 | CHAT-Production | PRPPO-NU | Prem PPO/NU | BEF | BW EMP&FAMILY | ACT | 12/28/09 | 178 |
| Morrison, Leah T. | N | AMERST | 260203 | CHAT-Customer Service | PRPPO-NU | Prem PPO/NU | BEF | BW EMP&FAMILY | ACT | 12/28/09 | 178 |
| Rogers, Kevin N. | N | AMER06 | 260205 | CHAT-Admin & Gen | PRPPO-NU | Prem PPO/NU | BEF | BW EMP&FAMILY | ACT | 01/25/10 | 178 |
| Scealf, Virginia B. | N | AMERST | 260206 | CHAT-Field Services | PRPPO-NU | Prem PPO/NU | BEF | BW EMP&FAMILY | ACT | 12/28/09 | 178 |
| Zinnanti, Mark J. | N | AMERST | 260201 | CHAT-Production | PRPPO-NU | Prem PPO/NU | BEF | BW EMP&FAMILY | ACT | 12/28/09 | 178 |
| | | | | | | | | | | | 1780 |

| Employee Name | Union / NU | Benefit Group | Home BU | Home Business Unit | Plan ID | Plan Description | Option | Option Description | Status | Effective Date | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Nartey, Kate S. | N | AMER06 | 260214 | CHAT-Engineering | EPO-NU | EPO--NU | BEF | BW EMP&FAMILY | ACT | 12/28/09 | 182 |
| | | | | | | | | | | | 182 |

| Employee Name | Union / NU | Benefit Group | Home BU | Home Business Unit | Plan ID | Plan Description | Option | Option Description | Status | Effective Date |
|---|---|---|---|---|---|---|---|---|---|---|
| Partridge, Adrien L. | N | AMER06 | 260201 | CHAT-Production | DENVIS06 | Dent/Vis(Prem) NU hired 1.1.06 | BEF | BW EMP&FAMILY | ACT | 12/28/09 |

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14

**TENNESSEE AMERICAN WATER COMPANY**
**Docket No. 10-00189**
**Tennessee Regulatory Authority Staff Data Request No. 2**

**Responsible Witness: Michael A. Miller**

**EXPENSES**

**Question:**

123. Provide a price out (by vendor) of the costs to prepare this case, as shown on TRA-01-Q13-REGULATORY EXPENSE. Provide invoices supporting these amounts. Provide the Company's basis for any estimated amounts.

**Response:**

The Company has determined this estimate based on the Company's experience in the 2006 and the 2008 cases. Based on the level of discovery to date, objections to that discovery (both content and number), and the number of intervenors, the estimate is likely understated. The decision on where the evidentiary hearing in this case is held will also impact the estimated cost.

See attached document identified as TN-TRA-02-Q123-ATTACHMENT that details the actual costs to date and the price out by vendor of the costs to prepare this case, as well as the contracts for the expert witnesses in this case.

**TENNESSEE AMERICAN WATER COMPANY**
**TN-TRA-02-Q123-ATTACHMENT**

**Actual costs to date:**

Deferred Rate Case

| Date | Vendor | Amount |
|---|---|---|
| 9/7/2010 | Jim Salser | 644.31 |
| 9/7/2010 | Baryenbruch & Co. | 25,968.00 |
| 10/4/2010 | Bass Berry & Sims | 449.50 |
| 10/7/2010 | Baryenbruch & Co. | 1,293.00 |
| 10/12/2010 | Bass Berry & Sims | 5,104.50 |
| 10/27/2010 | Bass Berry & Sims | 325.50 |
| 10/27/2010 | Bass Berry & Sims | 1,804.00 |
| | | 35,588.81 |

Cost of Service Study

| Date | Vendor | Invoice | Amount |
|---|---|---|---|
| 8/13/2010 | Gannett Fleming Co. | 053097*107818 | 4,000.00 |
| 7/31/10-8/27/10 | Gannett Fleming Co. | 053097*10854 | 9,902.50 |
| 8/28/10-9/24/10 | Gannett Fleming Co. | 053097*10931 | 3,852.20 |
| | | | 17,754.70 |

**Price out by vendor:**

**2010 Rate Filing:**

| | | | |
|---|---|---|---|
| Outside Rate Case Prep Fees | | | 35,000 |
| | Patrick Baryenbruch-AWWSC services | 27,700 | |
| | SSC Rates team | 7,300 | |
| Legal | Bass Berry & Sims | | 500,000 |
| Cost of Money | Financial Strategy Associates | | 45,000 |
| Other | | | 65,000 |
| | Dr. Spitznagel-weather normalization | 15,000 | |
| | Misc - travel, hotel, supplies, misc | 50,000 | |
| Total cost | | | 645,000 |

**Cost of Service Study:**

| | | | |
|---|---|---|---|
| | Gannett Fleming | 42,500 | 42,500 |

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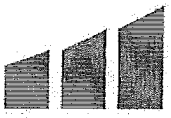


**Baryenbruch & Company, LLC**

Management Consultants

July 2, 2010

Michael A. Miller
Director of Rates and Regulation
American Water Works Service Company
P.O. Box 1906
Charleston, WV 25327

Dear Mike:

This is my proposal to perform a market comparison study for the cost of services provided by American Water Service Company, Inc. (AWSC) to Tennessee Water Company (TAWC) for the twelve months ended March 31, 2010. My study will be used in connection with a Tennessee rate case for same test period.

**Study Scope and Methodology**

I will follow the same approach I have successfully used in previous cost comparison studies for American Water and other utility clients. This study will answer the following questions:

1. Were the Service Company's charges to TAWC during the twelve months ended March 31, 2010 reasonable?

2. Was TAWC charged the lower of cost or market for managerial and professional services provided by the Service Company during the twelve months ended March 31, 2010?

3. Were TAWC's twelve months ended March 31, 2010 charges from the Service Company for customer accounts services, including those provided by the National Call Centers, comparable to those of other utilities?

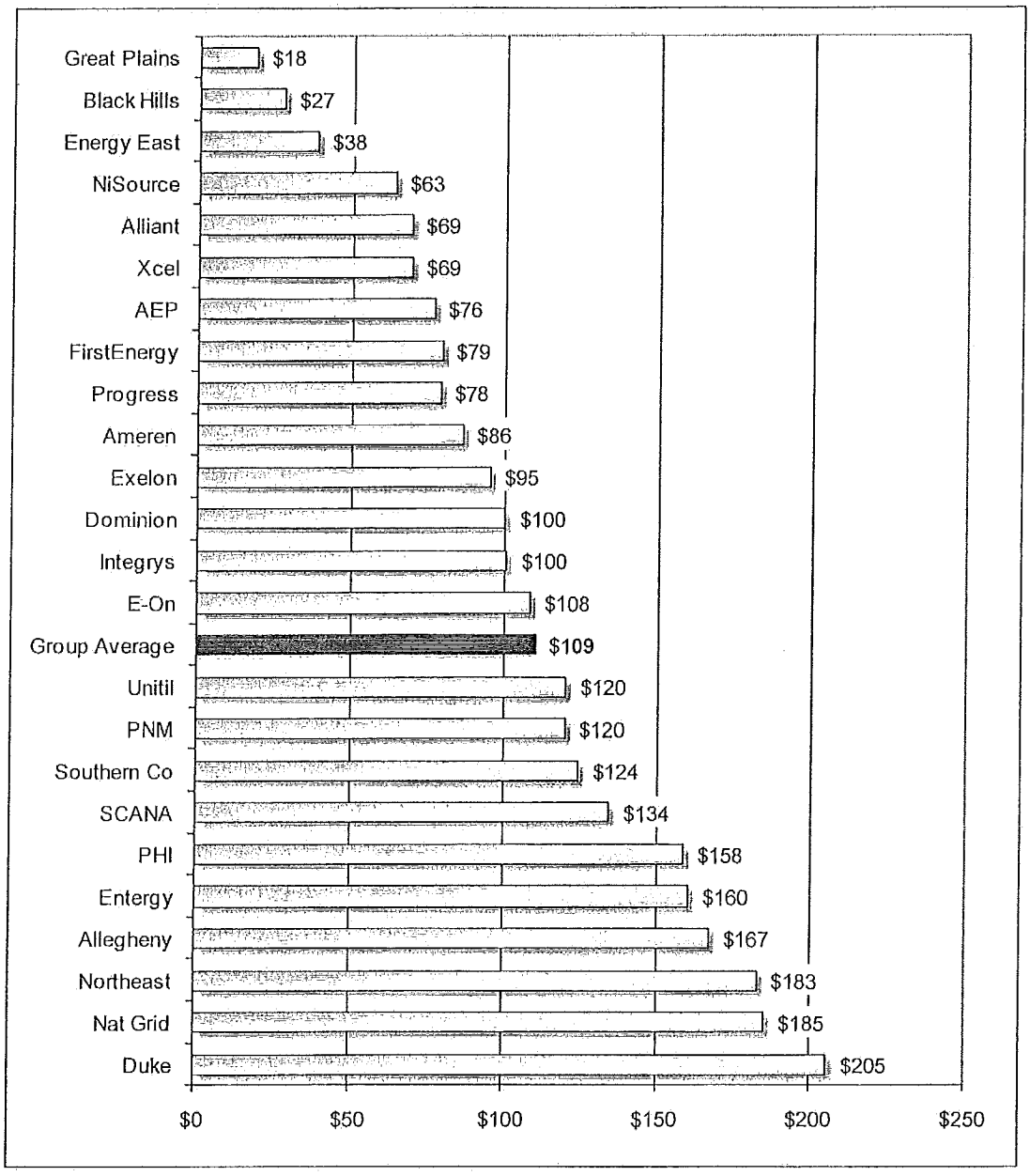
4. Are the services TAWC receives from Service Company necessary?

Reasonableness of AWSC's Charges

The reasonableness test will be based on TAWC's cost per customer for AWSC's twelve months ended March 31, 2010 charges compared to the cost per regulated customer for service companies that must file a Form 60 with Federal Energy Regulatory Commission (FERC). This report is designed to collect financial information from service companies that are subject to FERC's regulation. Approximately 30 service companies associated with 24 electric utilities filed a Form 60.

*2832 Claremont Road Raleigh, North Carolina 27608*
*patrickbaryenbruch.com Phone 919 832 3444 Fax 919 832 3488*

The end product of this analysis will be a cost per regulated customer comparison that supports the determination of reasonableness of AWSC's twelve months ended March 31, 2010 charges to TAWC. The graph below shows an example of this analysis from another study. This evaluation will be conducted using 2009 FERC data, the latest available service company information.



Lower of Cost or Market Evaluation

I will answer the second question by comparing AWSC's charges during the twelve months ended March 31, 2010 to the cost of procuring the same services from outside providers--attorneys, management consultants, accountants and engineers. This will be accomplished by converting AWSC's categorized charges into a cost per hour based on the test year dollars and hours charged to TAWC. AWSC's hourly rates are then compared to outside provider hourly billing rates.

Certain adjustments must be made to AWSC's actual charges to put its hourly rates on the same basis as outside provider hourly billing rates. For example, the table below shows the calculation of AWSC's hourly rates from the 2006 TAWC study.

| | Attorney | Management Consultant | Certified Public Accountant | Professional Engineer | Total |
|---|---|---|---|---|---|
| Total management, professional & technical services charges | $ 169,849 | $ 1,324,057 | $ 1,408,453 | $ 677,933 | $ 3,580,292 |
| Less: | | | | | |
| Contract services | 4,748 | 395,354 | 300,437 | 12,653 | 713,192 |
| Travel expenses | 8,977 | 60,781 | 34,559 | 40,128 | 144,445 |
| Computer hardware/software | (1) | 44,399 | 40,436 | 6,575 | 91,409 |
| Severance expenses | | 28,534 | | | 28,534 |
| Net Service Charges (A) | $ 156,124 | $ 794,989 | $ 1,033,021 | $ 618,577 | $ 2,602,711 |
| Total Hours (B) | 1,396 | 5,167 | 16,097 | 9,335 | 31,995 |
| Average Hourly Rate (A / B) | $ 112 | $ 154 | $ 64 | $ 66 | |

Outside provider hourly rates will be obtained from the sources described below.

- **Certified Public Accountants** – The American Institute of Certified Public Accountants conducts a bi-annual survey of its members. I will obtain the Tennessee version of the 2008 survey which includes hourly billing rates for Tennessee CPA firms as of December 31, 2007. I will calculate an overall average hourly rate for Tennessee CPAs and escalate it for inflation to September 30, 2009, the mid-year point of 12 months ended March 31, 2010.

- **Management Consultants** – I will use the "Survey of Key Management Information, Operating Ratios for Management Consulting Firms" published by the Association of Management Consulting Firms, the industry's trade organization. I will utilize the 2009 survey, which contains 2008 hourly rate information. The survey includes average hourly billing rates for firms throughout the US. I feel it is appropriate to use national rather than a state data because management consultants do not limit their practice to any one region and typically travel to client locations. Using this survey data, I will calculate an overall average hourly rate for management consultants and escalate it for inflation to September 30, 2009.

- **Attorneys** – The Tennessee bar association does not survey its members as to their hourly billing rates. Thus, I will have to estimate average Tennessee attorney billing rates using a surveys from Michigan Lawyers Weekly and Massachusetts Lawyers Weekly (the only publicly-available data for attorney billing rates). The selected surveys' data will be adjusted for cost of living differences between the Michigan/Massachusetts law firms' cities and Chattanooga, Tennessee. The Lawyer's Weekly survey data will be as of December 31, 2007 and I will escalate the data for inflation to September 30, 2010.

- **Professional Engineers** – The association for professional civil engineers, the American Society of Civil Engineers, does not survey its members' billing rates. Neither does the National Society of Professional Engineers, the association for the entire engineering profession. Considering this lack of survey information, I have found the best way to obtain hourly billing rate information from engineering firms used in the past by TAWC or AWSC (for Tennessee work).

After compiling AWSC data and outsider provider data, I can then compare rates. Shown below is the comparison from my 2006 TAWC study.

| | 12 Months Ended June 30, 2006 | | |
|---|---|---|---|
| Service Provider | Service Company | Outside Provider | Difference--Service Co. Greater(Less) Than Outside |
| Attorney | $ 112 | $ 223 | $ (111) |
| Management Consultant | $ 154 | $ 216 | $ (62) |
| Certified Public Accountant | $ 64 | $ 113 | $ (49) |
| Professional Engineer | $ 66 | $ 95 | $ (29) |

Finally, I will calculate the net cost/savings to TAWC associated with using AWSC rather than outside providers. Using the hourly rate differences and the number of hours billed by the AWSC during the test year, the total dollar impact will be calculated. The table below shows this calculation from my 2006 TAWC study.

| | 12 Months Ended June 30, 2006 | | |
|---|---|---|---|
| Service Provider | Hourly Rate Difference--Service Co. Greater(Less) Than Outside | Service Company Hours Charged | Dollar Difference |
| Attorney | $ (111) | 1,396 | $ (155,217) |
| Management Consultant | $ (62) | 5,167 | $ (321,083) |
| Certified Public Accountant | $ (49) | 16,097 | $ (785,939) |
| Professional Engineer | $ (29) | 9,335 | $ (268,213) |
| Net Service Co Less Than Outside Providers | | | $ (1,530,452) |

Reasonableness of American Water's National Call Center Costs

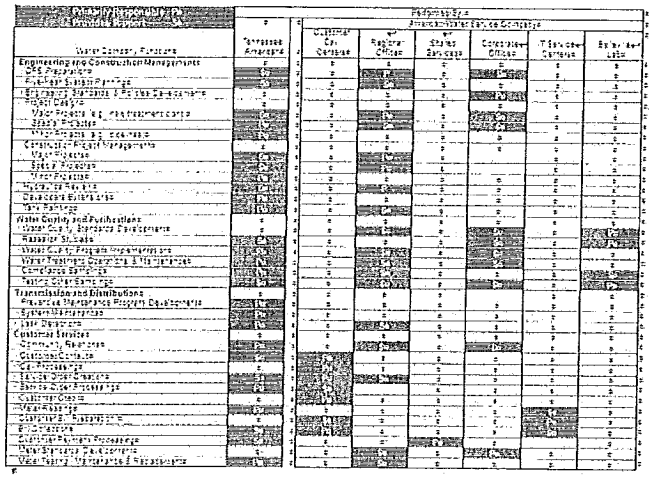
The third issue—reasonableness of the National Call Center's costs—will be addressed by comparing TAWC's customer accounts expenses to those of Tennessee and neighboring electric utilities. It is difficult to compare the cost of American Water's National Call Center with outside providers of the same call center-related services. Call center survey data is proprietary and expensive to obtain.

Thus, I will utilize the next best cost comparison approach. TAWC's National Call Center charges for 12 months ended March 31, 2010 will be compared to customer accounts expenses of Tennessee and neighboring electric utilities because their data is publicly available from the 2009 FERC Form 1. The table below shows the end result of this comparison from my 2006 TAWC study. In this case, the National Call Center's cost per customer was very close to the group average.

| Customer Account Services Expenses Per Customer | |
|---|---|
| Louisville Gas & Electric | $ 12.61 |
| Virginia Electric Power | $ 15.77 |
| Union Electric | $ 22.38 |
| Aquilla | $ 22.84 |
| Duke Power | $ 24.35 |
| Union Light, Heat & Power | $ 25.75 |
| Kentucky Utilities | $ 25.78 |
| Progress Energy - Carolinas | $ 27.09 |
| **Tennessee American Water** | **$ 28.32** |
| **Comparison Group Average** | **$ 31.73** |
| Kingsport Power | $ 32.18 |
| Appalachian Power | $ 32.40 |
| Kentucky Power | $ 34.25 |
| Georgia Power | $ 43.44 |
| Alabama Power | $ 48.50 |
| Savannah Electric | $ 54.72 |
| Mississippi Power | $ 58.93 |
| Entergy Arkansas | $ 60.77 |
| Entergy Mississippi | $ 65.51 |

Need for AWSC's Services

The fourth issue—the need for AWSC services—will be addressed by identifying and evaluating specifically what the AWSC does for TAWC. Based on discussions with AWSC personnel, a matrix will be created showing which AWSC entities/locations are responsible for each of the functions TAWC requires to ultimately provide service to its customers. The matrix will be reviewed to determine: (1) if there was redundancy or overlap in the services being provided by the AWSC and (2) if AWSC services are typical of those needed by a stand-alone water utility. Shown below is page 1 of Exhibit 10 in my 2006 TAWC report, which will also be developed for this study.



**End Product**

This study will culminate in a written report that documents my conclusions on the four questions concerning AWSC services to TAWC (reasonableness of AWSC's charges, lower of cost-or-market pricing, reasonableness of National Call Center charges and necessity of AWSC services). The report will include all supporting information necessary to substantiate my conclusions. I will also develop testimony that summarizes my report and the conclusions I was able to reach. A draft will be finished by Monday, July 26, 2010 and a final version will be completed by Friday, July 30, 2010.

**Patrick Baryenbruch's Previous Experience**

I have performed this same market cost comparison study for the clients listed below. Most of these engagements were carried out in conjunction with a rate case proceeding where I was the expert witness supporting a regulated operating utility's charges from an affiliated service company.

- American Water of Virginia – 1994, 1996, 1999, 2000, 2001, 2003, 2006, 2007, 2009
- American Water of Connecticut – 1999
- Illinois American Water Company – 2007
- American Water of Kentucky – 2003, 2006, 2008, 2009
- Long Island American Water – 2006
- American Water of Massachusetts – 2000
- American Water of Missouri – 2002
- American Water of New Jersey – 2005, 2007, 2009
- American Water of New Mexico – 2008
- American Water of Ohio – 2006
- American Water of Pennsylvania – 2008
- American Water of Tennessee – 1996, 2002, 2006
- American Water of West Virginia – 2002, 2006, 2007, 2009
- Atmos Energy Corporation (Virginia) – 2004
- Atlanta Gas Light Company (Georgia) – 2009
- Bay State Gas Company (Massachusetts) – 2004
- Columbia Gas of Virginia – 2003, 2004, 2005, 2006, 2007, 2008, 2009
- Dominion Virginia Power – 2008
- Duke Energy – 2006
- Elizabethtown Gas Company (New Jersey) – 2008
- General Water Works/Rio Rancho Utilities (New Mexico) – 1993
- Po River Water and Sewer (Virginia) – 1993, 1996, 2008
- Roanoke Gas Company – 2006
- Virginia Natural Gas Company (AGL Resources, Inc.) – 2003, 2005
- United Water of Pennsylvania – 2004
- Utilities, Inc. (Virginia) – 2006

Besides these market cost comparison studies, my firm has performed the annual affiliate transaction audits of Southern California Edison (SCE) for the years 2002 through 2005. The objective of these evaluations is to express an opinion on the extent to which SCE was in compliance with the California Public Utilities Commission's extensive affiliate transaction rules. In addition to these studies and third party audits, I provide utility clients with on-going affiliate transaction-related advice and counsel in connection with their dealings with their regulators.

**Cost Estimate**

Based on the scope of work outlined above, I estimate this study will cost $27,745 to complete. A breakdown of the hours and dollars is detailed in the table below.

| Hours/Fees | |
|---|---|
| Total Hours | 117 |
| Hourly Rate | $ 235 |
| Total Fees | $ 27,495 |
| Expenses | $ 250 |
| **Total Fees and Expenses** | **$ 27,745** |

I am willing to undertake this study on a fixed price basis, with a not-to-exceed total for fees and expenses of $27,700. If the study does not take as much time as estimated to complete, you will only be billed for the actual costs incurred.

This budget does not include the cost of answering any potential rate case interrogatories or cross-examination. Should that be necessary, I will perform that work at an hourly rate of $235. If travel is required, that will be charged at actual cost.

I submit invoices monthly and include a timesheet and copies of expenses to back up all charges. With each invoice I will provide a budget status so you can monitor the completion of work against amounts billed.

I want to thank you for asking me to help on this important assignment. You can be assured I will give it my utmost attention.

Sincerely,

Patrick L. Baryenbruch

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Gannett Fleming
Your Trusted Advisor Since 1915

GANNETT FLEMING, INC.
P.O. Box 67100
Harrisburg, PA 17106-7100
Location:
207 Senate Avenue
Camp Hill, PA 17011
Office: (717) 763-7211
Fax: (717) 763-4590
www.gannettfleming.com

April 9, 2010

VIA E-MAIL AND 1ST CLASS

Mr. Michael A. Miller
Manager, Rates and Regulations
American Water
1600 Pennsylvania Avenue
Charleston, WV 25302

Dear Mike:

Tennessee American Water Company
Proposal for Cost of Service and Rate Design Studies

Gannett Fleming is pleased to submit this proposal to provide cost of service allocation and rate design studies for Tennessee American Water Company's (Company) next rate case. Our submittal is based on information from our telephone conversation and our experience in conducting cost of service and rate design studies for the Company in previous rate cases. The proposal provides our understanding of the scope of services and an estimate of our fees.

Scope of Services

We understand that Tennessee American requires a consultant that has a thorough understanding of cost of service principals and rate design applications. The Company plans to file a base rate case in July 2010 based on pro forma test year operations. The cost of service allocation study we propose to conduct for the Company will be based on the base-extra capacity method as described in AWWA Manual M1. This method is the preferred method of the industry and is used and accepted in most jurisdictions. We will develop allocation factors to allocate each element of the cost of service including operation and maintenance expenses, depreciation expense, rate base, return and taxes. The allocation process will be performed in an Excel spreadsheet that will incorporate the pro forma cost information by account supplied by the Company.



Printed on recycled paper

Mr. Michael A. Miller
Charleston, WV 25302



April 9, 2010

The proposed rate design will consider the results of the cost allocation study, existing rate structures, and input from Company management. A proof of revenue schedule will be prepared using billing determinants supplied by the Company to ensure that the proposed rate structure generates the desired level of revenue requirement. Bill comparisons will be prepared to show the impact of the proposed rates on customers at various consumption levels. Exhibits and direct testimony will be prepared to present the results of the cost allocation and rate design studies.

Subsequent to the filing of the rate case, Gannett Fleming will respond to data requests, assist in responding to the Tennessee Regulatory Authority exhibits and testimony and other parties, prepare written rebuttal testimony and testify at hearings. We will work closely with the Company and rate counsel in preparing exhibits and testimony.

Estimate of Fees

Gannett Fleming proposes to conduct the cost of service and rate design studies as outlined in the scope of services on the basis of hourly billing rates for our personnel plus reimbursement for direct expenses. Our 2010 billing rates are enclosed. These rates are subject to review and revision at year-end. Our estimate to conduct the assignment up to the filing in July 2010 excludes the time required subsequent to the filing as we have little control over the effort required for discovery and hearings. Post-filing services will be performed at our hourly rates in effect at that time. Based on our experience conducting similar assignments, we estimate that our fees up to the filing date will be $19,000 for the cost of service allocation and rate design.

Thank you for the opportunity to submit this proposal for your consideration. We will be pleased to discuss any questions or comments you may have.

Respectfully submitted,

Paul R Herbert

PAUL R. HERBERT
President
Valuation and Rate Division

Enclosure

GANNETT FLEMING, INC.
VALUATION AND RATE DIVISION

BILLING RATES

EFFECTIVE JANUARY 2, 2010

| Personnel | Hourly Rate |
|---|---|
| SUPERVISORY STAFF | |
| P. R. Herbert, President | $210.00 |
| J. J. Spanos, Vice President | 195.00 |
| C. R. Clarke, Director, Western U.S. Services | 195.00 |
| L. E. Kennedy, Director, Canadian Services | 195.00 |
| H. Walker, III, Manager, Financial Studies | 185.00 |
| J. F. Wiedmayer, Jr., Project Manager, Depreciation | 150.00 |
| STAFF | |
| Analysts and Engineers | 130.00 |
| Associate Analysts and Engineers | 115.00 |
| Assistant Analysts and Engineers | 105.00 |
| Senior Technicians | 90.00 |
| Technicians | 85.00 |
| Support Staff | 80.00 |

AGREEMENT FOR PROFESSIONAL SERVICES

THIS AGREEMENT made and entered into this 29th day of June, 2010, by and between TENNESSEE AMERICAN WATER, a corporation having offices at 1600 Pennsylvania Avenue, Charleston, West Virginia 25302 (hereinafter referred to as "TAW"), and Dr. Edward L. Spitznagel, Jr, Professor, Washington University having offices at Campus Box 1146 – One Brookings Drive, St. Louis, Missouri 63130-4899.

WITNESSETH

WHEREAS, TAW is a public utility engaged in the business of providing water service to the general public in Tennessee; and

WHEREAS, TAW is currently preparing for a planned rate filing ("2010 rate case") before the Tennessee Regulatory Authority (hereinafter referred to as "TRA") on or about July 4, 2010, using a April 1, 2009 through March 31, 2010 historic test year, and a January 1, 2011 through December 31, 2011 forecasted test year; and

WHEREAS, TAW desires to engage the services of Dr. Edward L. Spitznagel, Jr. to assist in the 2010 rate case and to render services on the terms and conditions provided in this Agreement; and

WHEREAS, Dr. Edward L. Spitznagel, Jr. is in the business of rate case consulting and desires to render professional services for TAW as provided herein:

NOW, THEREFORE, TAW engages the services of Dr. Edward L. Spitznagel, Jr., and in consideration of the mutual promises contained in this contract, the parties agree as follows:

1. This Agreement shall be effective as of the date stated above and shall continue in effect until completion of the 2010 rate case or until terminated by either party by giving ten (10) days' prior written notice to the other party at the address stated above.

2. Dr. Edward L. Spitznagel, Jr. agrees to provide professional services to TAW on weather normalization issues in connection with TAW's 2010 rate case filing with the TRA. The scope of such services shall include the development of empirical evidence regarding weather normalization which shall be assembled as an exhibit for the written testimony of Dr. Edward L. Spitznagel, Jr..

3. In consideration of the services to be performed by Dr. Edward L. Spitznagel, Jr. in providing written testimony and a weather normalization exhibit, TAW agrees to pay Dr. Edward L. Spitznagel, Jr. a total fee of not more than Six Thousand and Four Hundred ($6400) Dollars. Additional services performed by Dr. Edward L. Spitznagel, Jr. after TAW has filed the direct testimony of weather normalization, such as preparing responses to interrogatories, analyzing testimony of opposing witnesses, preparing rebuttal testimony, attending hearings, and assisting rate case counsel, shall be billed at the hourly rates specified below, plus out-of-pocket expenses.

| | Hourly rate |
|---|---|
| Dr. Edward L. Spitznagel, Jr. | $160.00 |

Invoices will be rendered monthly for services performed during the preceding month.

4. In furnishing services under the Agreement, Dr. Edward L. Spitznagel, Jr. will at all times be an independent contractor. Neither party is authorized or empowered to act as agent for the other for any purpose and shall not on behalf of the other enter into any contract, warranty, representation as to any matter.

5. This Agreement merges all previous negotiations between the parties hereto with respect to the subject matter covered hereby, and no other agreement, statement, or premise relating to the subject matter of this agreement that is not contained in it shall be valid and binding.

6. The services of Dr. Edward L. Spitznagel, Jr. are of personal nature and shall not be assigned in whole or in part by Dr. Edward L. Spitznagel, Jr. without the prior written consent of TAW.

7. This Agreement may be amended by the mutual written agreement of the contracting parties.

DR. EDWARD L. SPITZNAGEL, JR.

Dr Edward L. Spitznagel, Jr.

By: Dr. Edward L. Spitznagel, Jr. /s/
Professor

TENNESSEE AMERICAN WATER COMPANY

By: M Miller
Manager Rates and Regulation
Director

**Financial Strategy Associates**
**James H. Vander Weide, Ph.D.**

3606 Stoneybrook Drive
Durham, NC 27705

Tel: (919) 383-6659 or (919) 383-1057
Fax: (919) 383-6659
jim.vanderweide@duke.edu

June 18, 2010

Mr. Mike Miller
American Water Works Service Company
Southeast Region
PO Box 1906
Charleston, WV 25327-1906

Dear Mike:

This letter confirms my agreement to perform cost of capital studies and to provide testimony on behalf of Tennessee American Water Company ("TAWC" or "the Company") in its 2010 cost of capital proceeding before the Tennessee Regulatory Authority ("TRA").

**Work.** I will: (1) conduct an independent study of the cost of equity capital for TAWC; (2) prepare written testimony on my cost of equity findings and return on equity (ROE) recommendation; (3) respond to data requests; (4) defend this testimony as required before the TRA; (5) as required, evaluate intervenor testimony and prepare and defend rebuttal testimony; and (6) work with TAWC's staff and attorneys as required. Direct testimony and schedules will be delivered to TAWC in timely manner for filing.

If this proceeding is settled or otherwise ended prior to completion of the work items set forth above, I will be compensated for work completed up to that time, and no additional work will be undertaken or compensated without TAWC's advance written approval.

As part of my work, I will analyze risks, study comparable companies, estimate the cost of equity using several cost of equity models, and provide an opinion as to the appropriateness of the estimate based upon the capital structure of TAWC. I will refine the studies and analyses and prepare written testimony that presents my cost of capital studies and recommendations, defend my testimony at hearings, evaluate intervenor testimony, and prepare and defend rebuttal testimony and assist Company staff and attorneys in preparation of briefs as requested.

**Fee.** My fee is $425 per hour for services related to the preparation and submission of the analyses and testimony. Partial hours will be pro-rated. I estimate that total expenses will be approximately $40,000. I will be reimbursed for travel expenses incurred in connection with the case. My fee covers all aspects of the case including, but not limited to, consultation, preparation and submission of analyses, direct and rebuttal testimonies and exhibits, and providing testimony at the hearings.

**Confidentiality:**
During the course of performing the work set forth above, the Consultant may receive, deliver, prepare, review, analyze, reproduce, summarize or otherwise work with confidential, proprietary and/or secret information. All information received by the Consultant from the Company, or obtained or generated by the Consultant, as part of the work shall be treated by the Consultant as strictly confidential and as privileged information. The Consultant shall not disclose such information to any person other than the Managing Attorney and those persons assisting him, and shall not use such information for any purpose, except as necessary (1) to perform the work, (2) when ordered by a court of competent jurisdiction, or (3) when a document is shown to be entirely public information, without any reference to CLIENT or the work being performed by the Consultant. The Consultant shall not remove documents or other materials containing such information from the Company's premises nor use or copy such documents or other materials for any purpose, except as necessary to perform the work. The Consultant shall not under any circumstances retain, after such time as the Consultant's work is completed, any documents or other materials pertaining to the Company, or copies thereof, that come into the Consultant's possession in the course of performing the work UNLESS APPROVED BY the Company.

If this accurately describes our understanding, please acknowledge your agreement by signing in the space below and returning the original to me. I look forward to working with you and your staff.

Sincerely,

James H. Vander Weide, Ph.D.
President, Financial Strategy Associates
Date

Tennessee American Water Company
Date

**TENNESSEE AMERICAN WATER COMPANY**
**Docket No. 10-00189**
**Tennessee Regulatory Authority Staff Data Request No. 2**

**Responsible Witness: Michael A. Miller**

**EXPENSES**

**Question:**

124. Discuss all measures that TAWC has implemented to keep rate case expenses at a reasonable level.

**Response:**

The Company, as it has done in every rate case filed with the TRA, strives to eliminate unnecessary costs in presenting its case and meeting its burden of proof. Unfortunately, the cost of this case is not totally in the control of the Company. The level of intervention, the intervenors' demands for unnecessary and burdensome discovery, motion practice by the intervenors and other actions significantly increase the Company's cost. Prior to filing this case, the Company at the TRA's direction and approval obtained the services of an independent Management Audit firm to provide an in-depth review of the costs and allocation methods utilized in obtaining services from AWWSC believing that the Management Audit would address the many issues raised by the intervenors in prior Company rate cases. Yet the intervenors have issued dozens of discovery requests to-date in this case about AWWSC costs, including revisiting historical AWWSC costs and employee levels to 2004 and before, and so it appears the intervenors anticipate wasteful and expensive relitigation of all the issues they have previously raised in prior cases about the AWWSC costs. The Company does not believe that is necessary given the Management Audit process and detailed report and recommendation provided and attested to by the management auditors.

The Company's projected rate case costs are significantly below the actual expenses for both the Company's 2006 and 2008 rate case expense. The Company has elected to utilize a different cost of equity capital expert with more traditional approaches to determining the cost of equity at a lower cost than present in previous rate cases. Because the Company performed a depreciation study in the 2008 rate case, the Company did not update that study in this case due to the absence of any major changes in the utility plant make-up, retirement rates, or net negative salvage. The Company went into this case with the full expectations to fully support its case and avoid if possible the level of discovery disputes and other issues with the intervenors to hold down the cost of the case. The Company believed at the time of filing the case it could do that in what the Company considers a "normal" rate case process.

In addition, the Company has stood firm in its belief that a public hearing in Chattanooga is both needed and proper, but moving the evidentiary hearing to Chattanooga is neither needed nor warranted in large part due to the extra cost involved for the Company, the TRA and the CAPD. The Company is always willing to discuss a reasonable settlement with the parties to this case, which would greatly reduce the cost of the case to the Company.

**TENNESSEE AMERICAN WATER COMPANY**
**Docket No. 10-00189**
**Tennessee Regulatory Authority Staff Data Request No. 2**

**Responsible Witness: Michael A. Miller/Sheila Miller**

**EXPENSES**

**Question:**

125. How did TAWC (or AWWC) develop the 2011 inflationary increases for Insurance Other Than Group found on Company worksheet TRA-01-Q13-INSURANCE OTHER THAN GROUP, when actual premium amounts decreased overall from 2009 ($551,546.77) to 2010 ($448,786.56)?

**Response:**

The 2011 inflationary increase for Insurance Other Than Group was provided by AWWC's insurance broker based upon current commercial insurance market conditions at that time. The forecast does not guarantee that insurance coverage can be procured with any insurance company for the pricing indicated in the brokers' market overview.

While it is difficult to predict the cost of insurance from one quarter to another, AWWC's insurance broker provided his best estimate for 2011 in view of current insurance market conditions and influences.

**TENNESSEE AMERICAN WATER COMPANY**
**Docket No. 10-00189**
**Tennessee Regulatory Authority Staff Data Request No. 2**

**Responsible Witness: Sheila Miller**

**EXPENSES**

**Question:**

126. Reference Sheila Miller testimony, page 13. Ms. Miller states that the historical test period for Customer Accounting was $857,278. However, the schedule provided in TRA-01-Q13 shows this amount at the attrition period number. Which one is correct?

**Response:**

The testimony incorrectly stated the historical test year amount. The historical test year amount for customer accounting should be $836,303. The amount stated in the testimony of $857,278 is the attrition year balance for customer accounting expense.

**TENNESSEE AMERICAN WATER COMPANY**
**Docket No. 10-00189**
**Tennessee Regulatory Authority Staff Data Request No. 2**

**Responsible Witness: Michael A. Miller**

**EXPENSES**

**Question:**

127. In the last case, the Consumer Advocate provided a workpaper showing TAWC book balance for Collecting Expense (Acct. 575200) at March 31, 2008 was $25,040. Provide an explanation for the significant increase at March 31, 2010 to $97,095.

**Response:**

In order to increase collections of delinquent accounts and lower the charge-off of those accounts, the Company retained third party collection agencies. A greater emphasis on collections is intended to lower the amount of the uncollectible expense.

**TENNESSEE AMERICAN WATER COMPANY**
**Docket No. 10-00189**
**Tennessee Regulatory Authority Staff Data Request No. 2**

**Responsible Witness: Sheila Miller**

## EXPENSES

**Question:**

128. Reference Customer Accounting Expense. Itemize the individual service charges that make up Bank Service Charges (Acct. 575100) of $269,799 at March 31, 2010.

**Response:**

**260203.575100.15**

| DT | Document | Date | Explanation | Debit | Credit | Total |
|---|---|---|---|---|---|---|
| JE | 185 | 4/1/2009 | To record CheckFreePay | | (13,814.04) | |
| PV | 42195603 | 4/17/2009 | CheckFreePay Corpo | 16,012.39 | | |
| PV | 42211512 | 4/30/2009 | Suntrust Bank - An | 4,538.97 | | |
| PV | 42229917 | 5/26/2009 | CheckFreePay Corpo | 13,746.46 | | |
| PV | 42253391 | 6/22/2009 | CheckFreePay Corpo | 14,014.54 | | |
| PV | 42274287 | 7/20/2009 | CheckFreePay Corpo | 15,113.66 | | |
| PV | 42290603 | 8/11/2009 | Suntrust Bank - An | 1,409.84 | | |
| PV | 42303998 | 8/26/2009 | Suntrust Bank - An | 1,392.15 | | |
| PV | 42309133 | 8/31/2009 | CheckFreePay Corpo | 13,838.53 | | |
| PV | 42325635 | 9/22/2009 | CheckFreePay Corpo | 15,782.05 | | |
| PV | 42341143 | 10/13/2009 | Suntrust Bank - An | 1,433.99 | | |
| PV | 42350497 | 10/26/2009 | CheckFreePay Corpo | 14,570.03 | | |
| PV | 42356342 | 10/30/2009 | Suntrust Bank - An | 1,448.43 | | |
| JE | 261004 | 10/31/2009 | Record Bank Fees - | 4,490.55 | | |
| PV | 42373357 | 11/23/2009 | CheckFreePay Corpo | 14,130.95 | | |
| PV | 42383272 | 12/3/2009 | Suntrust Bank - An | 1,441.11 | | |
| JE | 261200 | 12/14/2009 | Record SunTrust Ba | 4,489.87 | | |
| PV | 42397908 | 12/23/2009 | CheckFreePay Corpo | 15,363.61 | | |
| PV | 42401110 | 12/29/2009 | Suntrust Bank - An | 1,429.82 | | |
| PV | 42419301 | 1/22/2010 | CheckFreePay Corpo | 15,343.24 | | |
| PV | 42439641 | 2/19/2010 | CheckFreePay Corpo | 13,792.86 | | |
| PV | 42446154 | 2/26/2010 | Suntrust Bank - An | 1,399.45 | | |
| PV | 42460081 | 3/18/2010 | CheckFreePay Corpo | 14,248.67 | | |
| JE | 141 | 3/31/2010 | Checkfree Bank Fee | 14,663.08 | | |
| | | | | 214,094.25 | (13,814.04) | 200,280.21 |

**260205.575100.15**

| | | | | | | |
|---|---|---|---|---|---|---|
| JE | 140 | 4/1/2009 | Accrue Mellon Bank | | (13,097.92) | |
| PV | 42194823 | 4/16/2009 | Mellon Bank NA - L | 6,548.96 | | |
| PV | 42226512 | 5/19/2009 | Mellon Bank NA - L | 5,993.35 | | |
| PV | 42242381 | 6/5/2009 | Mellon Bank NA - L | 5,755.56 | | |
| PV | 42264789 | 7/7/2009 | Mellon Bank NA - L | 5,954.53 | | |
| JE | 260800 | 8/19/2009 | Record Imprinted c | 257.25 | | |
| PV | 42299488 | 8/21/2009 | Mellon Bank NA - L | 5,948.39 | | |
| PV | 42310467 | 9/1/2009 | Mellon Bank NA - L | 6,329.11 | | |
| JE | 260900 | 9/28/2009 | Rec imprinted dep | 57.75 | | |
| PV | 42346382 | 10/20/2009 | Mellon Bank NA - L | 5,981.58 | | |
| PV | 42374002 | 11/23/2009 | Mellon Bank NA - L | 5,381.86 | | |
| PV | 42412424 | 1/12/2010 | Mellon Bank NA - L | 6,053.68 | | |
| PV | 42412407 | 1/12/2010 | Mellon Bank NA - L | 6,588.76 | | |
| PV | 42445098 | 2/25/2010 | Mellon Bank NA - L | 5,401.26 | | |
| PV | 42466498 | 3/29/2010 | Mellon Bank NA - L | 5,619.63 | | |
| JE | 140 | 3/31/2010 | Mellon Bank Fee An | 10,744.96 | | |
| | | | | 82,616.63 | (13,097.92) | 69,518.71 |
| | | | Total Bank Service Charges | | | 269,798.92 |

**TENNESSEE AMERICAN WATER COMPANY**
**Docket No. 10-00189**
**Tennessee Regulatory Authority Staff Data Request No. 2**

**Responsible Witness: Sheila Miller**

**EXPENSES**

**Question:**

129. The following questions relate to Miscellaneous Expenses (S. Miller testimony, page 16):

a. Provide documentation for the January 2010 increase in the cost of service for Tennessee One-Call System of $3,705;

b. Provide documentation supporting the average unit cost of fuel at 7/20/10 used to calculate the increase of $23,856 to the 2009 transportation fuel costs to arrive at the attrition period expense (TRA-01-Q13-MISCELLANEOUS EXPENSE, page 2 of 6); and

c. Update TAWC Schedule (TRA-01-Q13-Fuel Purchases 2009) from January 2010 through September 2010.

**Response:**

a. See the attached document identified as TN-TRA-02-Q129-ATTACHMENT for the January 2010 increase in the Tennessee One-Call System.

b. The Company obtained the gasoline prices from the website www.tennesseegasprices.com. The Company calculated an average of the lowest gasoline prices but could not print pages from the website. Below is the calculation:

| Gasoline prices as of 7/20/10 | | | |
|---|---|---|---|
| regular | mid-grade | premium | diesel |
| 2.39 | 2.52 | 2.64 | 2.69 |
| 2.43 | 2.57 | 2.72 | 2.75 |
| 2.45 | 2.59 | 2.73 | 2.76 |
| 2.46 | 2.60 | 2.74 | 2.77 |
| 2.47 | | | 2.85 |
| 2.48 | | | |
| 2.49 | | | |
| 2.51 | | | |
| 2.52 | | | |
| 2.53 | | | |
| 2.47 | 2.57 | 2.71 | 2.76 |

c. Below is the summary of fuel purchases for the nine months from January 2010 through September 2010:

| Fuel Type | Amount | Gallons | Average Cost/Gallon |
|---|---|---|---|
| Regular | $98,773.06 | 37,949.70 | $2.60 |
| Mid-Grade | $758.84 | 274.52 | $2.76 |
| Premium | $2,443.90 | 854.65 | $2.86 |
| Ethanol | $45.54 | 16.7 | $2.73 |
| Gasohol | $29.48 | 11.6 | $2.54 |
| Diesel | $54,182.71 | 19,266.87 | $2.81 |
| Other | $35.00 | 14 | $2.50 |
| Totals: | $156,268.53 | 58,388.04 | $2.68 |

# Tennessee One-Call System, Inc.

1850 Elm Hill Pike
Nashville, TN 37210-3716

(615) 367-1110 (615) 367-1110 www.tnonecall.com

NSI 26000906
A26SEC02
AMT 26602.58

RECEIVED
NOV 23 2009
SSC-MAILROOM

TENNESSEE AMERICAN WATER
C/O ACCOUNTS PAYABLE
P.O. BOX 5608
CHERRY HILL, NJ 08034

## Invoice

| MBR CODE | DATE | INVOICE # |
|---|---|---|
| TAW,SUCCR | 11/18/2009 | 13770 |

| VENDOR NO. | P.O. NO. | TERMS | DUE DATE |
|---|---|---|---|
| | 26000906 | Net 30 | 12/18/2009 |

| QTY | DESCRIPTION | RATE | AMOUNT |
|---|---|---|---|
| 2 | 2010 Member Fee/Database Maintenance "Call Before You Dig" Underground Utility Service Notifications- Codes TAW and SUCCRK | 250.00 | 500.00 |
| 15,999 | 2010 Estimated Billing (based on tickets transmitted from October 1, 2008 through September 30, 2009) | 1.32 | 21,118.68 |
| 13,752 | 2009 Cost per ticket adjustment (True up) $1.15 to $1.30 | 0.15 | 2,062.80 |
| 2,247 | 2009 Billing Volume Adjustment (overage/credit) Difference between Estimate and Actual | 1.30 | 2,921.10 |
| | SUCCRK-SUCK CREEK -25 (UNDER 100 TICKETS -MINIMAL MEMBER) TAW-15999 | | |

21,618.68 / 12 = 1801.56
1389.85
411.71 X 9mo
3705.39
Apr - Dec 09

**Attached -Fee Explanation**

**Total** $26,602.58

# Tennessee One-Call System, Inc.

1850 Elm Hill Pike
Nashville, TN 37210

(615) 367-1110 Fax # (615) 366-5021 www.tnonecall.com

TENNESSEE AMERICAN WATER
C/O ACCOUNTS PAYABLE
P.O. BOX 5608
CHERRY HILL, NJ 08034

NH
26000906
A26.5 ECOQ

# Invoice

| MBR CODE | DATE | INVOICE # |
|---|---|---|
| TAW,SUC... | 11/17/2008 | 11121 |

AM
16 678.15

| VENDOR NO. | P.O. NO. | TERMS | DUE DATE |
|---|---|---|---|
| 26000906 | | Net 30 | 12/17/2008 |

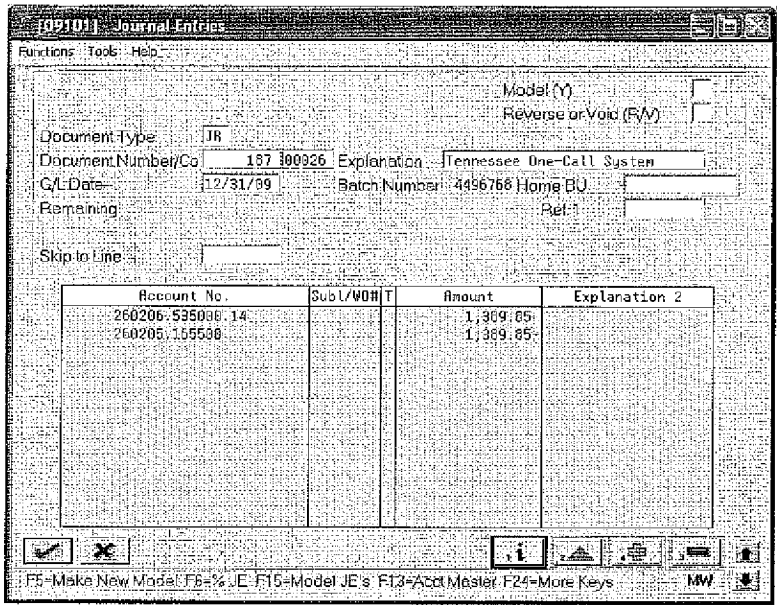
| QTY | DESCRIPTION | RATE | AMOUNT |
|---|---|---|---|
| 3 | 2009 Member Fee/Database Maintenance "Call Before You Dig" Underground Utility Service Notifications | 200.00 | 600.00 |
| 13,918 | 2009 Estimated Billing (based on tickets transmitted from October 1, 2007 through September 30, 2008) | 1.15 | 16,005.70 |
| 63 | Adjustment Billing for 2008 (Difference between Estimate and Actual)(LOU) | 1.15 | 72.45 |
| | LOU-LONE OAK-166<br>TAW-13752<br>SUCKCRK-38 (UNDER 100 TICKETS-MINIMAL MEMBER) | | |

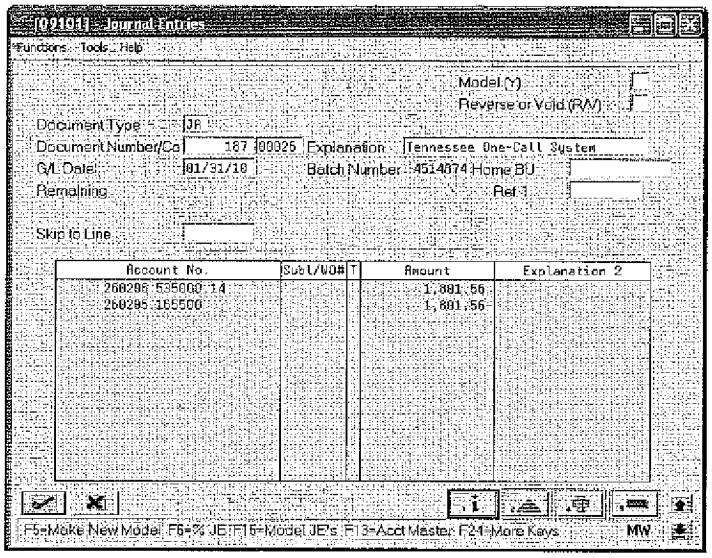
RECEIVED
NOV 21 2008
SSC-MAILROOM

THANK YOU FOR YOUR SUPPORT!!

**Total** $16,678.15

12
1389.85


[9910] Journal Entries
Functions Tools Help
Model (Y)
Reverse or Void (R/V)
Document Type JB
Document Number/Co 187 300926
Explanation Tennessee One-Call System
G/L Date 12/31/99
Batch Number 4496768
Home BU
Remaining
Ref
Skip to Line
Account No.
Subl/WO#
T
Amount
Explanation 2
260206.535000.14 1,309.85
260205.155500 1,389.85
F5=Make New Model F6=% JE F15=Model JE's F13=Acct Master F24=More Keys
MW


Q21011 - Journal Entries
Functions Tools Help
Model (Y)
Reverse or Void (R/V)
Document Type
JR
Document Number/Co
167 00025
Explanation
Tennessee One-Call System
G/L Date
01/31/10
Batch Number 4514074
Home BU
Remaining
Ref 1
Skip to Line
Account No.
Sub1/WO#
T
Amount
Explanation 2
260206 636000 14
1,801.56
260205 165500
1,801.56-
F5=Make New Model F6=% JE F15=Model JE's F13=Acct Master F24=More Keys
MW

**TENNESSEE AMERICAN WATER COMPANY**
**Docket No. 10-00189**
**Tennessee Regulatory Authority Staff Data Request No. 2**

**Responsible Witness: Sheila Miller**

**EXPENSES**

**Question:**

130. Please refer to TRA-01-Q013-MAINTENANCE EXPENSES, page 1 of 6. After careful review of the General Ledger, Staff calculated the following test year balances for the Maintenance Accounts listed. Please reconcile the amounts shown by the Company on its schedule with the amounts taken from the General Ledger.

| Account | Subsidiary | Description | General Ledger Amount | Company Amount |
|---|---|---|---|---|
| 620000 | 21 | Mat & Sup Maint SS | 136,697.90 | 145,098.43 |
| 620000 | 23 | Maint & Sup Maint WT | 106,802.82 | 107,473.53 |
| 620000 | 24 | Maint & Sup Maint TD | 242,257.24 | 279,710.16 |
| 675850 | 24 | Paving/Backfill TD | 320,488.70 | 404,350.62 |

**Response:**

See the attached reconciliation identified as TN-TRA-02-Q130-ATTACHMENT. The March General Ledger for 2010 inadvertently excluded transactions occurring on 03/31/10. The revised general ledger is included on the enclosed CD in the folder labeled as TN-TRA-02-Q130.

**Tennessee American Water Company**
**TN-TRA-02-Q130**
**Reconciliation of materials & supplies maintenance and paving**

| Account | Subsidiary | Description | General Ledger Amount | Company Amount | Variance |
|---|---|---|---|---|---|
| 620000 | 21 | Mat & Sup Maint SS | 136,697.90 | 145,098.43 | (8,400.53) |
| 620000 | 23 | Maint & Sup Maint WT | 106,802.82 | 107,473.53 | (670.71) |
| 620000 | 24 | Maint & Sup Maint TD | 242,257.24 | 279,710.16 | (37,452.92) |
| 675850 | 24 | Paving/Backfill TD | 320,488.70 | 404,350.62 | (83,861.92) |

**620000.21** general ledger balance 136,697.90

| DT | Document | Date | Explanation | Amount | |
|---|---|---|---|---|---|
| JE | 600 | 3/31/2010 | Gds & Srvcs Rcvd n | 1,130.00 | |
| JE | 600 | 3/31/2010 | Gds & Srvcs Rcvd n | 1,451.00 | |
| JE | 130 | 3/31/2010 | TN UNMAPPED PCARD | 311.89 | |
| CC | 6831 | 3/31/2010 | ACE HDWE OF DAYTON | 17.46 | |
| CC | 6831 | 3/31/2010 | S D MYERS INC | 992.00 | |
| CC | 6831 | 3/31/2010 | CHATTANOOGA RUBBER | 13.20 | |
| CC | 6831 | 3/31/2010 | HAYWARD BOLT AND S | 104.55 | |
| CC | 6831 | 3/31/2010 | WW GRAINGER | 388.83 | |
| CC | 6831 | 3/31/2010 | PIPING SUPPLY CO | 103.50 | |
| CC | 6831 | 3/31/2010 | WW GRAINGER | 50.17 | |
| CC | 6831 | 3/31/2010 | C & C OXYGEN CO | 91.77 | |
| CC | 6831 | 3/31/2010 | HAYWARD BOLT AND S | 184.52 | |
| CC | 6831 | 3/31/2010 | ACE HRDWR OF SOUTH | 8.59 | |
| CC | 6831 | 3/31/2010 | WALTER A WOOD | 540.06 | |
| CC | 6831 | 3/31/2010 | MECHANICAL DRIVES | 18.62 | |
| CC | 6831 | 3/31/2010 | WW GRAINGER | 21.65 | |
| CC | 6831 | 3/31/2010 | AIRGAS SOUTH | 195.32 | |
| CC | 6831 | 3/31/2010 | CHATTANOOGA RUBBER | 33.10 | |
| CC | 6831 | 3/31/2010 | AIRGAS SOUTH | 362.90 | |
| CC | 6831 | 3/31/2010 | BATTERIES PLUS | 46.43 | |
| CC | 6831 | 3/31/2010 | CHATTANOOGA RUBBER | 44.10 | |
| CC | 6831 | 3/31/2010 | BROWN CHAIN LINK F | 145.00 | |
| CC | 6831 | 3/31/2010 | ELECTRIC MOTOR SAL | 144.17 | |
| CC | 6831 | 3/31/2010 | PIPING SUPPLY CO | 81.76 | |
| CC | 6831 | 3/31/2010 | HAYWARD BOLT AND S | 11.18 | |
| CC | 6831 | 3/31/2010 | WW GRAINGER | 47.16 | |
| CC | 6831 | 3/31/2010 | ACE HRDWR OF SOUTH | 12.00 | |
| CC | 6831 | 3/31/2010 | ACE HARDWARE OF LO | 10.55 | |
| CC | 6831 | 3/31/2010 | WW GRAINGER | 329.36 | |
| CC | 6831 | 3/31/2010 | PIPING SUPPLY CO | 27.31 | |
| CC | 6831 | 3/31/2010 | BROWN CAMPBELL CO | 415.15 | |
| CC | 6831 | 3/31/2010 | ACE HDWE OF CHATTA | 17.23 | |
| PV | 42469263 | 3/31/2010 | Master Machine Inc | 525.00 | |
| PV | 42469255 | 3/31/2010 | Master Machine Inc | 525.00 | |
| | | | | | 8,400.53 |
| Per Company balance | | | | | 145,098.43 |

**620000.23** general ledger balance 106,802.82

| DT | Document | Date | Explanation | Amount | |
|---|---|---|---|---|---|
| JE | 130 | 3/31/2010 | TN UNMAPPED PCARD | 14.45 | |
| CC | 6831 | 3/31/2010 | BEN O NEAL COMPANY | 455.00 | |
| CC | 6831 | 3/31/2010 | LOOKOUT SPRAY EQUI | 142.91 | |
| CC | 6831 | 3/31/2010 | LOOKOUT SPRAY EQUI | 58.35 | |
| | | | | | 670.71 |
| Per Company balance | | | | | 107,473.53 |

**Tennessee American Water Company**
**TN-TRA-02-Q130**
**Reconciliation of materials & supplies maintenance and paving**

**620000.24** general ledger balance 242,257.24

| DT | Document | Date | Explanation | Amount | |
|---|---|---|---|---|---|
| JE | 600 | 3/31/2010 | Gds & Srvcs Rcvd n | 23,780.00 | |
| JE | 130 | 3/31/2010 | TN UNMAPPED PCARD | 41.21 | |
| CC | 6831 | 3/31/2010 | WALGREENS | 5.45 | |
| CC | 6831 | 3/31/2010 | KANGAROO EXP | 8.00 | |
| CC | 6831 | 3/31/2010 | ACE HRDWR OF SOUTH | 5.00 | |
| CC | 6831 | 3/31/2010 | ACE HDWE OF EAST R | 24.12 | |
| IR | 591714 | 3/31/2010 | TRUCK INVENTORY | (1,357.40) | |
| II | 591702 | 3/31/2010 | TRUCK INVENTORY | 10,133.49 | |
| PV | 42469428 | 3/31/2010 | Damron Plbg LLC | 187.50 | |
| PV | 42469413 | 3/31/2010 | APAC Midsouth Inc | 197.08 | |
| PV | 42469377 | 3/31/2010 | Walter A Wood Supp | 220.19 | |
| OV | 10294352 | 3/31/2010 | Smith Blair Inc 12 | 3,719.11 | |
| PV | 42468789 | 3/31/2010 | APAC Midsouth Inc | 340.59 | |
| PV | 42468779 | 3/31/2010 | Walter A Wood Supp | 8.10 | |
| PV | 42468769 | 3/31/2010 | Walter A Wood Supp | 140.48 | |
| | | | | | 37,452.92 |
| Per Company balance | | | | | 279,710.16 |

**675650.24** general ledger balance 320,488.70

| DT | Document | Date | Explanation | Amount | |
|---|---|---|---|---|---|
| JE | 230 | 3/31/2010 | Paving Accrual | 67,143.93 | |
| PV | 42468737 | 3/31/2010 | TNT Concrete - ACH | 16,717.99 | |
| | | | | | 83,861.92 |
| Per Company balance | | | | | 404,350.62 |

This file has been produced in native format::

Name: TN-TRA-02-Q130-ATTACHMENT-CD ONLY.xls

**TENNESSEE AMERICAN WATER COMPANY**
**Docket No. 10-00189**
**Tennessee Regulatory Authority Staff Data Request No. 2**

**Responsible Witness: Michael A. Miller**

**EXPENSES**

**Question:**

131. Provide copies of all invoices received from Schumaker, Work and Greer for the Management Audit.

**Response:**

See attached invoices labeled as TN-TRA-02-Q131-ATTACHMENT.

Vendor # 503670 60 NSR NA
WB - A28 VP02

AMT
7735.77

1/31/2010
Invoice No. 20100103

Mr. Michael Miller
TAWC Project Liaison
TAWC c/o WVAWC
1600 Pennsylvania Avenue
Charleston, WV 25302

***Invoice***

***$ 7,735.77***

**11200002A TN TAWC Affiliate Audit**

For January 2010 professional services regarding the TAWC affiliate audit

**Invoice Summary**

| | |
|---|---|
| Time | $7,027.50 |
| Travel Expenses | $708.27 |
| **Total** | **$7,735.77** |

Please remit to:

Schumaker & Company, Inc.

3101 Walnut Ridge
Ann Arbor, MI 48103
Federal Tax ID: 38-2625897
Telephone: (734) 998-5550
Fax: (734) 998-5590
E-Mail: solutions@schuco.com

Received
FEB 22 2010
Shared Services Center

AI/bell 2-8-10

260205. 186453. YR 2010 S
TJ25

**Tennessee-American Water Company**

**11200002A TN TAWC Affiliate Audit**

**Invoice Detail <By Work Package, By Staff>**

For Period 1/1/2010 through 1/31/2010

| | | Hours | | Expense Detail | |
|---|---|---|---|---|---|
| **Work Package** | **Line Item Description** | **Actual** | **Rate** | **Expense Category** | **Actual** |
| **Project management and administration** | | | | | |
| **Schumaker, Dennis** | | | | | |
| 01/04/2010 | Administrative Kickoff | 8.00 | | Regular Time | $1,800.00 |
| | | **8.00** | **$225.00** | | $1,800.00 |
| | | | | **Fees Subtotal** | **$1,800.00** |
| | | | | **Total for Schumaker, Dennis** | **$1,800.00** |
| **Schumaker, Patricia** | | | | | |
| 01/04/2010 | Administrative Kickoff | 8.00 | | Regular Time | $1,960.00 |
| 01/05/2010 | Submittal of initial information requests | 0.50 | | Regular Time | $122.50 |
| 01/05/2010 | Development of initial interview list | 2.00 | | Regular Time | $490.00 |
| 01/18/2010 | Discussions with Mike Miller in preparation for infromation responses and interviews | 0.50 | | Regular Time | $122.50 |
| 01/19/2010 | Developing initial interview request list, including discussions with consultant team | 1.00 | | Regular Time | $245.00 |
| 01/25/2010 | Preparation for February trip | 1.00 | | Regular Time | $245.00 |
| 01/27/2010 | Touch base with Darlene Standley to see if her staff has any iinterest in participating on project | 0.50 | | Regular Time | $122.50 |
| | | **13.50** | **$245.00** | | $3,307.50 |
| | | | | **Fees Subtotal** | **$3,307.50** |
| | | | | **Total for Schumaker, Patricia** | **$3,307.50** |
| | | | | **Total for Project management and administration** | **$5,107.50** |
| **Management and operations team activities** | | | | | |
| **Schumaker, Dennis** | | | | | |
| 01/11/2010 | Review initial interview list and suggestions | 1.00 | | Regular Time | $225.00 |
| 01/19/2010 | Discussion with PHS | 1.00 | | Regular Time | $225.00 |
| | | **2.00** | **$225.00** | | $450.00 |
| | | | | **Fees Subtotal** | **$450.00** |
| | | | | **Total for Schumaker, Dennis** | **$450.00** |
| **Schumaker, Patricia** | | | | | |
| 01/20/2010 | Reviewing data responses | 2.00 | | Regular Time | $490.00 |
| 01/26/2010 | Reviewing information responses | 4.00 | | Regular Time | $980.00 |
| | | **6.00** | **$245.00** | | $1,470.00 |
| | | | | **Fees Subtotal** | **$1,470.00** |
| | | | | **Total for Schumaker, Patricia** | **$1,470.00** |
| | | | | **Total for Management and operations team activities** | **$1,920.00** |
| **Expenses** | | | | | |

Received
FEB 0 2 2010
Shared Services Center

**Tennessee-American Water Company**

**11200002A TN TAWC Affiliate Audit**

**Invoice Detail <By Work Package, By Staff>**

For Period 1/1/2010 through 1/31/2010

| | | Hours | | Expense Detail | |
|---|---|---|---|---|---|
| **Work Package** | **Line Item Description** | **Actual** | **Rate** | **Expense Category** | **Actual** |
| **Expenses** | | | | | |
| **Schumaker, Dennis** | | | | | |
| 01/04/2010 | Mileage to/from Charleston | | | Mileage | $410.00 |
| | | | | | $410.00 |
| 01/04/2010 | Breakfast PD | | | Breakfast/Per Diem | $7.00 |
| | | | | | $7.00 |
| 01/03/2010 | Lunch PD | | | Lunch/Per Diem | $9.00 |
| | | | | | $9.00 |
| 01/03/2010 | Dinner PD | | | Dinner/Per Diem | $34.00 |
| 01/04/2010 | Dinner PD | | | Dinner/Per Diem | $34.00 |
| | | | | | $68.00 |
| | | | | **Travel Expenses Subtotal** | **$494.00** |
| | | | | **Total for Schumaker, Dennis** | **$494.00** |
| **Schumaker, Patricia** | | | | | |
| 01/03/2010 | Hampton Inn-Charleston, WV | | | Lodging | $115.92 |
| | | | | | $115.92 |
| 01/04/2010 | Lunch-PHS/DJS-Bob Evans-take out during working lunch | | | Lunch/Actual | $14.35 |
| | | | | | $14.35 |
| 01/04/2010 | Breakfast PD | | | Breakfast/Per Diem | $7.00 |
| | | | | | $7.00 |
| 01/03/2010 | Lunch PD | | | Lunch/Per Diem | $9.00 |
| | | | | | $9.00 |
| 01/03/2010 | Dinner PD | | | Dinner/Per Diem | $34.00 |
| 01/04/2010 | Dinner PD | | | Dinner/Per Diem | $34.00 |
| | | | | | $68.00 |
| | | | | **Travel Expenses Subtotal** | **$214.27** |
| | | | | **Total for Schumaker, Patricia** | **$214.27** |
| | | | | **Total for Expenses** | **$708.27** |

**Non-Billed Items**

| **Project management and administration** | | | | | |
|---|---|---|---|---|---|
| **Schumaker, Dennis** | | | | | |
| 01/03/2010 | AA-Charleston | 6.00 | | Regular Time | $1,350.00 |
| 01/04/2010 | Charleston-AA | 6.00 | | Regular Time | $1,350.00 |
| | | **12.00** | **$225.00** | | $2,700.00 |
| | | | | **Fees Subtotal** | **$2,700.00** |
| | | | | **Total for Schumaker, Dennis** | **$2,700.00** |

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**Tennessee-American Water Company**

**11200002A TN TAWC Affiliate Audit**

**Invoice Detail <By Work Package, By Staff>**

For Period 1/1/2010 through 1/31/2010

| | | Hours | | Expense Detail | |
|---|---|---|---|---|---|
| **Work Package** | **Line Item Description** | **Actual** | **Rate** | **Expense Category** | **Actual** |
| **Non-Billed Items** | | | | | |
| **Project management and administration** | | | | | |
| **Schumaker, Patricia** | | | | | |
| 01/03/2010 | AA-Charleston | 6.00 | | Regular Time | $1,470.00 |
| 01/04/2010 | Charleston-AA | 6.00 | | Regular Time | $1,470.00 |
| | | **12.00** | **$245.00** | | $2,940.00 |
| | | | | **Fees Subtotal** | **$2,940.00** |
| | | | | **Total for Schumaker, Patricia** | **$2,940.00** |
| | | | | **Total for Project management and administration** | **$5,640.00** |

## Totals

**<Billable>**

Time

| | |
|---|---|
| Regular Time | $7,027.50 |
| **Fees Subtotal** | **$7,027.50** |

Travel Expenses

| | |
|---|---|
| Lodging | $115.92 |
| Lunch/Actual | $14.35 |
| Mileage | $410.00 |
| Breakfast/Per Diem | $14.00 |
| Lunch/Per Diem | $18.00 |
| Dinner/Per Diem | $136.00 |
| **Travel Expenses Subtotal** | **$708.27** |

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Shared Services Center

**Schumaker & Company**

**TO:** Michael Miller
**FROM:** Patricia Schumaker
**DATE:** February 8, 2010
**SUBJECT:** January 2010 Progress Memo

This progress report is divided into two parts as shown below.

*Part I* of this progress report provides a brief, general narrative describing the project's progress, its status to date, and the reasons for any discrepancies between its progress and the task plan schedule. It also provides a discussion of upcoming events. *Part II* consists of status sheets indicating actual hours logged and travel expenses, by individual, plus costs for materials and supplies.

# Part I – Progress to Date and Upcoming Events

## Progress to Date

As the first month for this affiliate project, Schumaker & Company initiated formal discussion with Michael Miller. An administrative kick-off meeting was held in Charleston (WV) on January 4, 2010. Immediately following that meeting 35 information requests and eight interview requests were made. As of January month-end, all information responses for these initial 35 information requests had been provided to Schumaker & Company. Consultants began reviewing these responses in preparation for initial interviews, which have been scheduled for February 9 and 10 in Voorhees (NJ).

## Upcoming Events

Interviews have been scheduled for eight initial interviews with financial management staff in Voorhees, NJ on February 9 and 10. Once these have been completed, other interviews with operational staff as well as financial management staff in Chattanooga (TN), Lexington (KY), and possibly Voorhees (NJ) will be requested and scheduled. Consultants will also continue reviewing initial information responses and submitting new ones based on interviews.

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FEB 22 2010
Utilities Commission

# Part II – Status Report

During the month of January 2010, 21.50 billable hours were reported by our consultants totaling $7,728.69, as shown in the following table, with actual charges by consultant shown on the invoice.

| Category | Budget Amount | Jan-10 | Total to Date | Cumulative % Budget |
|---|---|---|---|---|
| Billable Time (Hours) | 932.0 | 21.50 | 21.50 | 2.3% |
| Professional Fees | $184,964.00 | $7,735.77 | $7,735.77 | 4.2% |

Vendor # 50361060 WSY WA

WB-A18VP02

2/28/2010
Invoice No. 20100204

AMT 24925.14

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Mr. Michael Miller
TAWC Project Liaison
TAWC c/o WVAWC
1600 Pennsylvania Avenue
Charleston, WV 25302

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***Invoice***

***$ 24,925.14***

**11200002A TN TAWC Affiliate Audit**

For services during the period February 1-28, 2010.

**Invoice Summary**

| | | |
|---|---|---|
| Time | | $20,955.00 |
| Travel Expenses | | $3,396.32 |
| Office Expenses | | $573.82 |
| | **Total** | **$24,925.14** |

Please remit to:

Schumaker & Company, Inc.

3101 Walnut Ridge
Ann Arbor, MI 48103
Federal Tax ID: 38-2625897
Telephone: (734) 998-5550
Fax: (734) 998-5590
E-Mail: solutions@schuco.com

3-9-10

260205. 186453. YR2010 S
TJ25

**Tennessee-American Water Company**

**11200002A TN TAWC Affiliate Audit**

**Invoice Detail <By Work Package, By Staff>**

For Period 2/1/2010 through 2/28/2010

| | | Hours | | Expense Detail | |
|---|---|---|---|---|---|
| **Work Package** | **Line Item Description** | **Actual** | **Rate** | **Expense Category** | **Actual** |
| **Project management and administration** | | | | | |
| **Kain, Jaye** | | | | | |
| 01/08/2010 | Interview scheduling | 1.00 | | Regular Time | $0.00 |
| 02/08/2010 | Interview scheduleing and requests | 2.00 | | Regular Time | $0.00 |
| 02/14/2010 | Issue information requests and correct previous request | 0.50 | | Regular Time | $0.00 |
| | | **3.50** | **$0.00** | | $0.00 |
| | | | | **Fees Subtotal** | **$0.00** |
| | | | | **Total for Kain, Jaye** | **$0.00** |
| **Schumaker, Patricia** | | | | | |
| 02/06/2010 | Preparation for Voorhees/reviewing documentation | 2.00 | | Regular Time | $490.00 |
| 02/08/2010 | Month-end administration | 1.00 | | Regular Time | $245.00 |
| 02/13/2010 | Trip administration | 1.00 | | Regular Time | $245.00 |
| 02/23/2010 | Discussions of PMIA with consultants | 1.00 | | Regular Time | $245.00 |
| | | **5.00** | **$245.00** | | $1,225.00 |
| | | | | **Fees Subtotal** | **$1,225.00** |
| | | | | **Total for Schumaker, Patricia** | **$1,225.00** |
| | | | | **Total for Project management and administration** | **$1,225.00** |
| **Management and operations team activities** | | | | | |
| **Rosenkoetter, Robert** | | | | | |
| 02/08/2010 | Reviewing documents | 2.00 | | Regular Time | $450.00 |
| 02/09/2010 | Interviews | 8.00 | | Regular Time | $1,800.00 |
| 02/10/2010 | Interviews | 8.00 | | Regular Time | $1,800.00 |
| 02/24/2010 | Reviewing documents and interview notes | 4.00 | | Regular Time | $900.00 |
| 02/25/2010 | Interview summaries | 4.00 | | Regular Time | $900.00 |
| 02/26/2010 | Interview summaries | 4.00 | | Regular Time | $900.00 |
| | | **30.00** | **$225.00** | | $6,750.00 |
| | | | | **Fees Subtotal** | **$6,750.00** |
| | | | | **Total for Rosenkoetter, Robert** | **$6,750.00** |

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**Tennessee-American Water Company**

**11200002A TN TAWC Affiliate Audit**

**Invoice Detail <By Work Package, By Staff>**

For Period 2/1/2010 through 2/28/2010

| | | Hours | | Expense Detail | |
|---|---|---|---|---|---|
| **Work Package** | **Line Item Description** | **Actual** | **Rate** | **Expense Category** | **Actual** |
| **Management and operations team activities** | | | | | |
| **Schumaker, Patricia** | | | | | |
| 02/01/2010 | Reviewing document responses | 4.00 | | Regular Time | $980.00 |
| 02/05/2010 | Review document responses | 8.00 | | Regular Time | $1,960.00 |
| 02/09/2010 | Voorhees interviews | 8.00 | | Regular Time | $1,960.00 |
| 02/10/2010 | Voorhees interviews | 8.00 | | Regular Time | $1,960.00 |
| 02/22/2010 | Reviewing documents and task report preparation | 2.00 | | Regular Time | $490.00 |
| 02/24/2010 | Project scheduling and discussions with team regarding sampling, plus report preparation | 2.00 | | Regular Time | $490.00 |
| 02/26/2010 | Document review/task report preparation | 4.00 | | Regular Time | $980.00 |
| | | **36.00** | **$245.00** | | $8,820.00 |
| | | | | **Fees Subtotal** | **$8,820.00** |
| | | | | **Total for Schumaker, Patricia** | **$8,820.00** |
| | | | | **Total for Management and operations team activities** | **$15,570.00** |
| **Internal control and sampling activities** | | | | | |
| **Fossett, Wayne** | | | | | |
| 02/09/2010 | Interviews | 8.00 | | Regular Time | $2,080.00 |
| 02/10/2010 | Interviews | 8.00 | | Regular Time | $2,080.00 |
| | | **16.00** | **$260.00** | | $4,160.00 |
| | | | | **Fees Subtotal** | **$4,160.00** |
| | | | | **Total for Fossett, Wayne** | **$4,160.00** |
| | | | | **Total for Internal control and sampling activities** | **$4,160.00** |
| **Expenses** | | | | | |

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**Tennessee-American Water Company**

**11200002A TN TAWC Affiliate Audit**

**Invoice Detail <By Work Package, By Staff>**

For Period 2/1/2010 through 2/28/2010

| | | Hours | | Expense Detail | |
|---|---|---|---|---|---|
| **Work Package** | **Line Item Description** | **Actual** | **Rate** | **Expense Category** | **Actual** |
| **Expenses** | | | | | |
| **Fossett, Wayne** | | | | | |
| 02/08/2010 | RT to Philadelphia | | | Commercial Air | $204.39 |
| 02/08/2010 | Baggage fees | | | Commercial Air | $48.00 |
| | | | | | $252.39 |
| 02/11/2010 | Parking at airport | | | Transportation | $37.00 |
| | | | | | $37.00 |
| 02/08/2010 | Lodging | | | Lodging | $98.90 |
| 02/09/2010 | Lodging | | | Lodging | $98.90 |
| 02/10/2010 | Lodging | | | Lodging | $98.90 |
| | | | | | $296.70 |
| 02/09/2010 | Lunch | | | Lunch/Per Diem | $9.00 |
| 02/10/2010 | Lunch | | | Lunch/Per Diem | $9.00 |
| 02/11/2010 | Lunch | | | Lunch/Per Diem | $9.00 |
| | | | | | $27.00 |
| 02/08/2010 | Dinner | | | Dinner/Per Diem | $34.00 |
| 02/09/2010 | Dinner | | | Dinner/Per Diem | $34.00 |
| 02/10/2010 | Dinner | | | Dinner/Per Diem | $34.00 |
| | | | | | $102.00 |
| | | | | **Travel Expenses Subtotal** | **$715.09** |
| | | | | **Total for Fossett, Wayne** | **$715.09** |

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**11200002A TN TAWC Affiliate Audit**

**Invoice Detail <By Work Package, By Staff>**

For Period 2/1/2010 through 2/28/2010

| | | Hours | | Expense Detail | |
|---|---|---|---|---|---|
| **Work Package** | **Line Item Description** | **Actual** | **Rate** | **Expense Category** | **Actual** |
| **Expenses** | | | | | |
| **Rosenkoetter, Robert** | | | | | |
| 02/08/2010 | RT airfare: Atlanta to Philadelphia | | | Commercial Air | $711.40 |
| | | | | | $711.40 |
| 02/11/2010 | Parking at Atlanta Airport | | | Parking and Fees | $56.00 |
| 02/11/2010 | Tolls | | | Parking and Fees | $4.00 |
| | | | | | $60.00 |
| 02/08/2010 | Lodging | | | Lodging | $98.90 |
| 02/09/2010 | Lodging | | | Lodging | $98.90 |
| 02/10/2010 | Lodging | | | Lodging | $98.90 |
| | | | | | $296.70 |
| 02/08/2010 | To Atlanta Airport from home | | | Mileage | $20.00 |
| 02/11/2010 | From Atlanta Airport to home | | | Mileage | $20.00 |
| | | | | | $40.00 |
| 02/09/2010 | Breakfast | | | Breakfast/Per Diem | $7.00 |
| 02/10/2010 | Breakfast | | | Breakfast/Per Diem | $7.00 |
| 02/11/2010 | Breakfast | | | Breakfast/Per Diem | $7.00 |
| | | | | | $21.00 |
| 02/09/2010 | Lunch | | | Lunch/Per Diem | $9.00 |
| 02/10/2010 | Lunch | | | Lunch/Per Diem | $9.00 |
| 02/11/2010 | Lunch | | | Lunch/Per Diem | $9.00 |
| | | | | | $27.00 |
| 02/08/2010 | Dinner | | | Dinner/Per Diem | $34.00 |
| 02/09/2010 | Dinner | | | Dinner/Per Diem | $34.00 |
| 02/10/2010 | Dinner | | | Dinner/Per Diem | $34.00 |
| 02/11/2010 | Dinner PD | | | Dinner/Per Diem | $34.00 |
| | | | | | $136.00 |
| | | | | **Travel Expenses Subtotal** | **$1,292.10** |
| | | | | **Total for Rosenkoetter, Robert** | **$1,292.10** |

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**Invoice Detail <By Work Package, By Staff>**

For Period 2/1/2010 through 2/28/2010

| Work Package | Line Item Description | Hours | | Expense Detail | |
|---|---|---|---|---|---|
| | | Actual | Rate | Expense Category | Actual |
| **Expenses** | | | | | |
| **Schumaker, Patricia** | | | | | |
| 02/08/2010 | DTW-PHL-DTW | | | Commercial Air | $621.40 |
| | | | | | $621.40 |
| 02/11/2010 | Rental car/gas | | | Rental Car | $289.03 |
| | | | | | $289.03 |
| 02/08/2010 | Wingate | | | Lodging | $98.90 |
| 02/09/2010 | Wingate | | | Lodging | $98.90 |
| 02/10/2010 | Wingate | | | Lodging | $98.90 |
| | | | | | $296.70 |
| 02/08/2010 | Ann Arbor to DTW | | | Mileage | $16.00 |
| 02/11/2010 | DTW to Ann Arbor | | | Mileage | $16.00 |
| | | | | | $32.00 |
| 02/09/2010 | Breakfast PD | | | Breakfast/Per Diem | $7.00 |
| 02/10/2010 | Breakfast PD | | | Breakfast/Per Diem | $7.00 |
| 02/11/2010 | Breakfast PD | | | Breakfast/Per Diem | $7.00 |
| | | | | | $21.00 |
| 02/09/2010 | Lunch PD | | | Lunch/Per Diem | $9.00 |
| 02/10/2010 | Lunch PD | | | Lunch/Per Diem | $9.00 |
| 02/11/2010 | Lunch PD | | | Lunch/Per Diem | $9.00 |
| | | | | | $27.00 |
| 02/08/2010 | Dinner PD | | | Dinner/Per Diem | $34.00 |
| 02/09/2010 | Dinner PD | | | Dinner/Per Diem | $34.00 |
| 02/10/2010 | Dinner PD | | | Dinner/Per Diem | $34.00 |
| | | | | | $102.00 |
| | | | | **Travel Expenses Subtotal** | **$1,389.13** |
| | | | | **Total for Schumaker, Patricia** | **$1,389.13** |
| **Expenses, SCHUCO** | | | | | |
| 02/28/2010 | January-February supplies/materials expenses (2% fees) | | | Miscellaneous | $573.82 |
| | | | | | $573.82 |
| | | | | **Office Expenses Subtotal** | **$573.82** |
| | | | | **Total for Expenses, SCHUCO** | **$573.82** |
| | | | | **Total for Expenses** | **$3,970.14** |

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**Non-Billed Items**

| | | | | | |
|---|---|---|---|---|---|
| **Project management and administration** | | | | | |
| **Schumaker, Patricia** | | | | | |
| 02/08/2010 | AA-Voorhees | 4.00 | | Regular Time | $980.00 |
| | | **4.00** | **$245.00** | | $980.00 |
| | | | | **Fees Subtotal** | **$980.00** |
| | | | | **Total for Schumaker, Patricia** | **$980.00** |

**Tennessee-American Water Company**

**11200002A TN TAWC Affiliate Audit**

**Invoice Detail <By Work Package, By Staff>**

For Period 2/1/2010 through 2/28/2010

**Non-Billed Items**

| | |
|---|---|
| **Total for Project management and administration** | **$980.00** |

## Totals

**<Billable>**

| | | |
|---|---|---|
| Time | | |
| | Regular Time | $20,955.00 |
| | **Fees Subtotal** | **$20,955.00** |
| Travel Expenses | | |
| | Commercial Air | $1,585.19 |
| | Transportation | $37.00 |
| | Rental Car | $289.03 |
| | Parking and Fees | $60.00 |
| | Lodging | $890.10 |
| | Mileage | $72.00 |
| | Breakfast/Per Diem | $42.00 |
| | Lunch/Per Diem | $81.00 |
| | Dinner/Per Diem | $340.00 |
| | **Travel Expenses Subtotal** | **$3,396.32** |
| Office Expenses | | |
| | Miscellaneous | $573.82 |
| | **Office Expenses Subtotal** | **$573.82** |

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3/31/2010
Invoice No. 20100304

NSR NSB
50367060
A28UP02

Mr. Michael Miller
TAWC Project Liaison
TAWC c/o WVAWC
1600 Pennsylvania Avenue
Charleston, WV 25302

***Invoice***

***$ 43,717.29***

**11200002A TN TAWC Affiliate Audit**

For services during the period March 1-31, 2010.

**Invoice Summary**

| | | |
|---|---|---|
| Time | | $42,659.50 |
| Travel Expenses | | $1,057.79 |
| | **Total** | **$43,717.29** |

Please remit to:

Schumaker & Company, Inc.

3101 Walnut Ridge
Ann Arbor, MI 48103
Federal Tax ID: 38-2625897
Telephone: (734) 998-5550
Fax: (734) 998-5590
E-Mail: solutions@schuco.com

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**Tennessee-American Water Company**

**11200002A TN TAWC Affiliate Audit**

**Invoice Detail <By Work Package, By Staff>**

For Period 3/1/2010 through 3/31/2010

| Work Package | Line Item Description | Hours | | Expense Detail | |
|---|---|---|---|---|---|
| | | Actual | Rate | Expense Category | Actual |
| **Project management and administration** | | | | | |
| **Kain, Jaye** | | | | | |
| 03/03/2010 | Upload information responses then prepare & ship dvd to consultant | 1.50 | | Regular Time | $75.00 |
| 03/23/2010 | Information responses and db management | 1.50 | | Regular Time | $75.00 |
| 03/24/2010 | Information requests and responses | 2.00 | | Regular Time | $100.00 |
| 03/25/2010 | Issue information and interview requests. Discussions on project | 2.00 | | Regular Time | $100.00 |
| 03/26/2010 | Issue information requests and upload responses | 1.00 | | Regular Time | $50.00 |
| 03/30/2010 | Issue information requests and upload responses to PMIA | 3.00 | | Regular Time | $150.00 |
| 03/31/2010 | Information resuests/responses and uploading to PMIA. Db management | 2.00 | | Regular Time | $100.00 |
| | | **13.00** | **$50.00** | | $650.00 |
| | | | | **Fees Subtotal** | **$650.00** |
| | | | | **Total for Kain, Jaye** | **$650.00** |
| **Schumaker, Patricia** | | | | | |
| 03/05/2010 | Month-end administration | 1.00 | | Regular Time | $245.00 |
| | | **1.00** | **$245.00** | | $245.00 |
| | | | | **Fees Subtotal** | **$245.00** |
| | | | | **Total for Schumaker, Patricia** | **$245.00** |
| | | | | **Total for Project management and administration** | **$895.00** |
| **Management and operations team activities** | | | | | |
| **Rosenkoetter, Robert** | | | | | |
| 03/02/2010 | Reviewing documents and interview notes | 8.00 | | Regular Time | $1,800.00 |
| 03/03/2010 | Reviewing documents and interview notes | 8.00 | | Regular Time | $1,800.00 |
| 03/04/2010 | Reviewing documents and interview notes | 4.00 | | Regular Time | $900.00 |
| 03/08/2010 | Reviewing documents and interview notes | 2.00 | | Regular Time | $450.00 |
| 03/09/2010 | Conducting interviews | 6.00 | | Regular Time | $1,350.00 |
| 03/15/2010 | Interview summaries | 2.00 | | Regular Time | $450.00 |
| 03/17/2010 | Reviewing documents | 2.00 | | Regular Time | $450.00 |
| 03/18/2010 | Reviewing documents | 2.00 | | Regular Time | $450.00 |
| 03/25/2010 | Review documents | 2.00 | | Regular Time | $450.00 |
| | | **36.00** | **$225.00** | | $8,100.00 |
| | | | | **Fees Subtotal** | **$8,100.00** |
| | | | | **Total for Rosenkoetter, Robert** | **$8,100.00** |

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**Tennessee-American Water Company**

**11200002A TN TAWC Affiliate Audit**

**Invoice Detail <By Work Package, By Staff>**

For Period 3/1/2010 through 3/31/2010

| | | Hours | | Expense Detail | |
|---|---|---|---|---|---|
| **Work Package** | **Line Item Description** | **Actual** | **Rate** | **Expense Category** | **Actual** |
| **Management and operations team activities** | | | | | |
| **Schumaker, Dennis** | | | | | |
| 03/01/2010 | Pulling old materials | 3.00 | | Regular Time | $675.00 |
| 03/02/2010 | Pulling old materials | 3.00 | | Regular Time | $675.00 |
| 03/05/2010 | Prep for trip | 2.00 | | Regular Time | $450.00 |
| 03/09/2010 | Interviews on-site | 8.00 | | Regular Time | $1,800.00 |
| 03/16/2010 | Organizing items | 2.00 | | Regular Time | $450.00 |
| 03/17/2010 | Drafting report to send out | 4.00 | | Regular Time | $900.00 |
| 03/18/2010 | Working on report | 2.00 | | Regular Time | $450.00 |
| 03/23/2010 | Working on report | 4.00 | | Regular Time | $900.00 |
| 03/24/2010 | Working on report | 2.00 | | Regular Time | $450.00 |
| 03/26/2010 | Going through document requests | 3.00 | | Regular Time | $675.00 |
| 03/31/2010 | Various items | 2.00 | | Regular Time | $450.00 |
| | | **35.00** | **$225.00** | | $7,875.00 |
| | | | | **Fees Subtotal** | **$7,875.00** |
| | | | | **Total for Schumaker, Dennis** | **$7,875.00** |
| **Schumaker, Patricia** | | | | | |
| 03/01/2010 | Task report preparation | 2.00 | | Regular Time | $490.00 |
| 03/02/2010 | Document review/task report preparation | 4.00 | | Regular Time | $980.00 |
| 03/03/2010 | Interview summaries review and modification | 4.00 | | Regular Time | $980.00 |
| 03/09/2010 | Lexinbgton KY Interviews | 8.00 | | Regular Time | $1,960.00 |
| 03/15/2010 | Interview summaries/draft report preparation | 4.00 | | Regular Time | $980.00 |
| 03/16/2010 | Interview summaries/analyses/draft report preparation | 2.00 | | Regular Time | $490.00 |
| 03/18/2010 | Document review, analysis, and draft report preparation | 2.00 | | Regular Time | $490.00 |
| 03/22/2010 | Draft report preparation | 2.00 | | Regular Time | $490.00 |
| 03/23/2010 | Draft report preparation | 2.00 | | Regular Time | $490.00 |
| 03/24/2010 | Document review, data analysis, and draft report preparation | 4.00 | | Regular Time | $980.00 |
| 03/25/2010 | Draft report preparation | 4.00 | | Regular Time | $980.00 |
| 03/29/2010 | Draft report preparation | 1.00 | | Regular Time | $245.00 |
| 03/30/2010 | Draft report preparation | 3.00 | | Regular Time | $735.00 |
| 03/31/2010 | Draft report preparation | 4.00 | | Regular Time | $980.00 |
| | | **46.00** | **$245.00** | | $11,270.00 |
| | | | | **Fees Subtotal** | **$11,270.00** |
| | | | | **Total for Schumaker, Patricia** | **$11,270.00** |
| | | | | **Total for Management and operations team activities** | **$27,245.00** |
| **Internal control and sampling activities** | | | | | |

**Tennessee-American Water Company**

**11200002A TN TAWC Affiliate Audit**

**Invoice Detail <By Work Package, By Staff>**

For Period 3/1/2010 through 3/31/2010

| | | Hours | | Expense Detail | |
|---|---|---|---|---|---|
| **Work Package** | **Line Item Description** | **Actual** | **Rate** | **Expense Category** | **Actual** |
| **Internal control and sampling activities** | | | | | |
| **DePriest, Robert** | | | | | |
| 03/17/2010 | Analysis, developing sampling plan & pulling sample | 8.00 | | Regular Time | $1,200.00 |
| 03/18/2010 | Analysis, developing sampling plan & pulling sample | 8.00 | | Regular Time | $1,200.00 |
| 03/19/2010 | Analysis, developing sampling plan & pulling sample | 8.00 | | Regular Time | $1,200.00 |
| 03/22/2010 | Analysis, developing sampling plan & pulling sample | 7.50 | | Regular Time | $1,125.00 |
| 03/23/2010 | Analysis, developing sampling plan & pulling sample | 4.00 | | Regular Time | $600.00 |
| 03/24/2010 | Analysis, developing sampling plan & pulling sample | 5.80 | | Regular Time | $870.00 |
| 03/25/2010 | Analysis, developing sampling plan & pulling sample | 5.00 | | Regular Time | $750.00 |
| 03/26/2010 | Analysis, developing sampling plan & pulling sample | 6.50 | | Regular Time | $975.00 |
| 03/29/2010 | Analysis, developing sampling plan & pulling sample | 8.10 | | Regular Time | $1,215.00 |
| 03/30/2010 | Analysis, developing sampling plan & pulling sample | 2.60 | | Regular Time | $390.00 |
| | | **63.50** | **$150.00** | | $9,525.00 |
| | | | | **Fees Subtotal** | **$9,525.00** |
| | | | | **Total for DePriest, Robert** | **$9,525.00** |
| **Fossett, Wayne** | | | | | |
| 03/09/2010 | Prep for interview with Deb Degillio | 0.40 | | Regular Time | $104.00 |
| 03/09/2010 | Interview with Deb Degillio | 1.50 | | Regular Time | $390.00 |
| 03/16/2010 | Analysis, developing sample plan & pulling sample | 2.20 | | Regular Time | $572.00 |
| 03/18/2010 | Analysis, developing sample plan & pulling sample | 1.00 | | Regular Time | $260.00 |
| 03/19/2010 | Analysis, developing sample plan & pulling sample | 2.90 | | Regular Time | $754.00 |
| 03/22/2010 | Analysis, developing sample plan & pulling sample | 0.50 | | Regular Time | $130.00 |
| 03/24/2010 | Analysis, developing sample plan & pulling sample | 0.50 | | Regular Time | $130.00 |
| 03/25/2010 | Analysis, developing sample plan & pulling sample | 1.50 | | Regular Time | $390.00 |
| 03/26/2010 | Analysis, developing sample plan & pulling sample | 0.70 | | Regular Time | $182.00 |
| | | **11.20** | **$260.00** | | $2,912.00 |
| | | | | **Fees Subtotal** | **$2,912.00** |
| | | | | **Total for Fossett, Wayne** | **$2,912.00** |

**Tennessee-American Water Company**

**11200002A TN TAWC Affiliate Audit**

**Invoice Detail <By Work Package, By Staff>**

For Period 3/1/2010 through 3/31/2010

| | | Hours | | Expense Detail | |
|---|---|---|---|---|---|
| **Work Package** | **Line Item Description** | **Actual** | **Rate** | **Expense Category** | **Actual** |
| **Internal control and sampling activities** | | | | | |
| **Schumaker, Patricia** | | | | | |
| 03/16/2010 | Discussions with I/C team regarding sampling plan | 1.00 | | Regular Time | $245.00 |
| 03/19/2010 | Review of population data in preparation for call with Wayne Fossett and Robert DePriest regarding sampling plan | 2.00 | | Regular Time | $490.00 |
| 03/22/2010 | Discussions with Wayne Fossett and Robert DePriest regarding sampling plan | 1.00 | | Regular Time | $245.00 |
| 03/23/2010 | Discussions of sampling plan with Wayne Fossett and submittal of information and questions to American Water | 1.50 | | Regular Time | $367.50 |
| 03/25/2010 | Telephone conversation with Dave Weber and Mike Miller regarding OH sampling, etc. | 1.00 | | Regular Time | $245.00 |
| 03/29/2010 | Review of OH sampling plan and discussions with RLDP before submittal | 1.00 | | Regular Time | $245.00 |
| 03/30/2010 | Review O/H sampling plan and submittal | 1.00 | | Regular Time | $245.00 |
| | | **8.50** | **$245.00** | | $2,082.50 |
| | | | | **Fees Subtotal** | **$2,082.50** |
| | | | | **Total for Schumaker, Patricia** | **$2,082.50** |
| | | | | **Total for Internal control and sampling activities** | **$14,519.50** |
| **Expenses** | | | | | |
| **Rosenkoetter, Robert** | | | | | |
| 03/08/2010 | One way travel from Atlanta to Lexington | | | Commercial Air | $280.70 |
| | | | | | $280.70 |
| 03/08/2010 | Taxi from Lexington Airport to hotel | | | Transportation | $38.00 |
| | | | | | $38.00 |
| 03/09/2010 | one half of parking fee at Atlanta Airport | | | Parking and Fees | $28.00 |
| | | | | | $28.00 |
| 03/08/2010 | One night hotel stay | | | Lodging | $122.24 |
| | | | | | $122.24 |
| 03/08/2010 | Travel to Atlanta Airport | | | Mileage | $20.00 |
| | | | | | $20.00 |
| 03/09/2010 | Breakfast | | | Breakfast/Per Diem | $7.00 |
| | | | | | $7.00 |
| 03/09/2010 | Dinner | | | Dinner/Per Diem | $34.00 |
| | | | | | $34.00 |
| | | | | **Travel Expenses Subtotal** | **$529.94** |
| | | | | **Total for Rosenkoetter, Robert** | **$529.94** |

**Tennessee-American Water Company**

**11200002A TN TAWC Affiliate Audit**

**Invoice Detail <By Work Package, By Staff>**

For Period 3/1/2010 through 3/31/2010

| | | Hours | | Expense Detail | |
|---|---|---|---|---|---|
| **Work Package** | **Line Item Description** | **Actual** | **Rate** | **Expense Category** | **Actual** |
| **Expenses** | | | | | |
| **Schumaker, Dennis** | | | | | |
| 03/08/2010 | Lunch - Drive to Lexington | | | Lunch/Actual | $19.75 |
| | | | | | $19.75 |
| 03/08/2010 | Drive to Lexington | | | Mileage | $175.00 |
| | | | | | $175.00 |
| 03/09/2010 | Breakfast | | | Breakfast/Per Diem | $7.00 |
| | | | | | $7.00 |
| 03/09/2010 | Dinner | | | Dinner/Per Diem | $34.00 |
| | | | | | $34.00 |
| | | | | **Travel Expenses Subtotal** | **$235.75** |
| | | | | **Total for Schumaker, Dennis** | **$235.75** |
| **Schumaker, Patricia** | | | | | |
| 03/08/2010 | Doubletree Suites-Lexington KY | | | Lodging | $112.29 |
| | | | | | $112.29 |
| 03/09/2010 | Lunch-PHS, DJS, RLR Working lunch at AW office in Lexington | | | Lunch/Actual | $33.65 |
| | | | | | $33.65 |
| 03/08/2010 | Dinner-PHS, DJS, RLR | | | Dinner/Actual | $105.16 |
| | | | | | $105.16 |
| 03/09/2010 | Breakfast PD | | | Breakfast/Per Diem | $7.00 |
| | | | | | $7.00 |
| 03/09/2010 | Dinner PD | | | Dinner/Per Diem | $34.00 |
| | | | | | $34.00 |
| | | | | **Travel Expenses Subtotal** | **$292.10** |
| | | | | **Total for Schumaker, Patricia** | **$292.10** |
| | | | | **Total for Expenses** | **$1,057.79** |

**Non-Billed Items**

| | | | | | |
|---|---|---|---|---|---|
| **Project management and administration** | | | | | |
| **Schumaker, Dennis** | | | | | |
| 03/08/2010 | Drive to Lexington | 5.00 | | Regular Time | $1,125.00 |
| | | **5.00** | **$225.00** | | $1,125.00 |
| | | | | **Fees Subtotal** | **$1,125.00** |
| | | | | **Total for Schumaker, Dennis** | **$1,125.00** |
| **Schumaker, Patricia** | | | | | |
| 03/08/2010 | AA-Lexington | 6.00 | | Regular Time | $1,470.00 |
| | | **6.00** | **$245.00** | | $1,470.00 |
| | | | | **Fees Subtotal** | **$1,470.00** |
| | | | | **Total for Schumaker, Patricia** | **$1,470.00** |
| | | | | **Total for Project management and administration** | **$2,595.00** |

**Tennessee-American Water Company**

**11200002A TN TAWC Affiliate Audit**

**Invoice Detail <By Work Package, By Staff>**

For Period 3/1/2010 through 3/31/2010

## Totals

**<Billable>**

Time

| | |
|---|---|
| Regular Time | $42,659.50 |
| **Fees Subtotal** | **$42,659.50** |

Travel Expenses

| | |
|---|---|
| Commercial Air | $280.70 |
| Transportation | $38.00 |
| Parking and Fees | $28.00 |
| Lodging | $234.53 |
| Lunch/Actual | $53.40 |
| Dinner/Actual | $105.16 |
| Mileage | $195.00 |
| Breakfast/Per Diem | $21.00 |
| Dinner/Per Diem | $102.00 |
| **Travel Expenses Subtotal** | **$1,057.79** |

4/30/2010
Invoice No. 20100401

50367060

A23UP02

Mr. Michael Miller
TAWC Project Liaison
TAWC c/o WVAWC
1600 Pennsylvania Avenue
Charleston, WV 25302

*Invoice*

*$ 46,509.73*

**11200002A TN TAWC Affiliate Audit**

For services during the period April 1-30, 2010.

**Invoice Summary**

| | | |
|---|---|---|
| Time | | $40,841.25 |
| Travel Expenses | | $4,016.66 |
| Office Expenses | | $1,651.82 |
| | **Total** | **$46,509.73** |

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5/19/10

Please remit to:

Schumaker & Company, Inc.

3101 Walnut Ridge
Ann Arbor, MI 48103
Federal Tax ID: 38-2625897
Telephone: (734) 998-5550
Fax: (734) 998-5590
E-Mail: solutions@schuco.com

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**Tennessee-American Water Company**

**11200002A TN TAWC Affiliate Audit**

**Invoice Detail <By Work Package, By Staff>**

For Period 4/1/2010 through 4/30/2010

| | | Hours | | Expense Detail | |
|---|---|---|---|---|---|
| **Work Package** | **Line Item Description** | **Actual** | **Rate** | **Expense Category** | **Actual** |
| **Project management and administration** | | | | | |
| **Kain, Jaye** | | | | | |
| 04/01/2010 | Information requests and uploading responses, db management | 2.00 | | Regular Time | $100.00 |
| 04/02/2010 | Month end procedures | 1.00 | | Regular Time | $50.00 |
| 04/02/2010 | Upload information responses to PMIA | 1.00 | | Regular Time | $50.00 |
| 04/05/2010 | Information requests and outstanding responses, uploading | 1.50 | | Regular Time | $75.00 |
| 04/05/2010 | Month end procedures | 1.00 | | Regular Time | $50.00 |
| 04/06/2010 | Month-end accounting and reports | 1.50 | | Regular Time | $75.00 |
| 04/06/2010 | Information/interview requests and responses. Uploading responses to PMIA | 2.50 | | Regular Time | $125.00 |
| 04/07/2010 | Monthly invoicing procedure | 1.00 | | Regular Time | $50.00 |
| 04/07/2010 | Interviews and information responses | 1.00 | | Regular Time | $50.00 |
| 04/09/2010 | Information requests, responses and org charts | 2.50 | | Regular Time | $125.00 |
| 04/13/2010 | Org charts, interview scheduling, upload responses and ship dvd to W&G | 3.50 | | Regular Time | $175.00 |
| 04/14/2010 | Information requests, responses and burning/shipping responses on CD to W & G | 2.00 | | Regular Time | $100.00 |
| 04/15/2010 | Org charts for report | 1.00 | | Regular Time | $50.00 |
| 04/16/2010 | Org charts | 3.00 | | Regular Time | $150.00 |
| 04/22/2010 | Issue and send information requests, db verification | 1.50 | | Regular Time | $75.00 |
| 04/26/2010 | Issue information requests and db management | 1.00 | | Regular Time | $50.00 |
| 04/29/2010 | Org charts and spreadsheets | 2.00 | | Regular Time | $100.00 |
| | | **29.00** | **$50.00** | | $1,450.00 |
| | | | | **Fees Subtotal** | **$1,450.00** |
| | | | | **Total for Kain, Jaye** | **$1,450.00** |
| **Schumaker, Patricia** | | | | | |
| 04/08/2010 | Follow-up with AW staff regarding various issues | 0.50 | | Regular Time | $122.50 |
| 04/12/2010 | Preparation for next week's trip | 1.00 | | Regular Time | $245.00 |
| | | **1.50** | **$245.00** | | $367.50 |
| | | | | **Fees Subtotal** | **$367.50** |
| | | | | **Total for Schumaker, Patricia** | **$367.50** |
| | | | | **Total for Project management and administration** | **$1,817.50** |
| **Management and operations team activities** | | | | | |

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**Tennessee-American Water Company**

**11200002A TN TAWC Affiliate Audit**

**Invoice Detail <By Work Package, By Staff>**

For Period 4/1/2010 through 4/30/2010

| | | Hours | | Expense Detail | |
|---|---|---|---|---|---|
| **Work Package** | **Line Item Description** | **Actual** | **Rate** | **Expense Category** | **Actual** |
| **Management and operations team activities** | | | | | |
| **Rosenkoetter, Robert** | | | | | |
| 04/02/2010 | Review documents | 2.00 | | Regular Time | $450.00 |
| 04/16/2010 | Review documents | 4.00 | | Regular Time | $900.00 |
| 04/19/2010 | Conduct interviews | 8.00 | | Regular Time | $1,800.00 |
| 04/20/2010 | Conduct interviews | 4.00 | | Regular Time | $900.00 |
| 04/21/2010 | Interview summaries | 6.00 | | Regular Time | $1,350.00 |
| 04/22/2010 | Review documents | 2.00 | | Regular Time | $450.00 |
| 04/23/2010 | Review documents | 4.00 | | Regular Time | $900.00 |
| 04/26/2010 | Review & analyze documents | 4.00 | | Regular Time | $900.00 |
| 04/27/2010 | Review & analyze documents | 8.00 | | Regular Time | $1,800.00 |
| 04/28/2010 | Review & analyze documents | 4.00 | | Regular Time | $900.00 |
| | | **46.00** | **$225.00** | | $10,350.00 |
| | | | | **Fees Subtotal** | **$10,350.00** |
| | | | | **Total for Rosenkoetter, Robert** | **$10,350.00** |
| **Schumaker, Dennis** | | | | | |
| 04/01/2010 | Reviewing responses | 2.00 | | Regular Time | $450.00 |
| 04/08/2010 | Conference call and writing report | 2.00 | | Regular Time | $450.00 |
| 04/09/2010 | Writing report and information requests | 4.00 | | Regular Time | $900.00 |
| 04/19/2010 | Interviews on site | 8.00 | | Regular Time | $1,800.00 |
| 04/20/2010 | Interviews on site | 8.00 | | Regular Time | $1,800.00 |
| | | **24.00** | **$225.00** | | $5,400.00 |
| | | | | **Fees Subtotal** | **$5,400.00** |
| | | | | **Total for Schumaker, Dennis** | **$5,400.00** |

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**Tennessee-American Water Company**

**11200002A TN TAWC Affiliate Audit**

**Invoice Detail <By Work Package, By Staff>**

For Period 4/1/2010 through 4/30/2010

| | | Hours | | Expense Detail | |
|---|---|---|---|---|---|
| **Work Package** | **Line Item Description** | **Actual** | **Rate** | **Expense Category** | **Actual** |
| **Management and operations team activities** | | | | | |
| **Schumaker, Patricia** | | | | | |
| 04/02/2010 | Draft report preparation | 3.00 | | Regular Time | $735.00 |
| 04/09/2010 | Analysis and report preparation | 2.00 | | Regular Time | $490.00 |
| 04/12/2010 | Data analysis | 1.50 | | Regular Time | $367.50 |
| 04/13/2010 | Analysis and draft report preparation | 2.50 | | Regular Time | $612.50 |
| 04/14/2010 | Analysis and draft report prparation | 3.00 | | Regular Time | $735.00 |
| 04/15/2010 | Analysis and draft report preparation | 2.00 | | Regular Time | $490.00 |
| 04/16/2010 | Preparation for next week's trip | 2.00 | | Regular Time | $490.00 |
| 04/16/2010 | Analysis and draft report preparation | 2.00 | | Regular Time | $490.00 |
| 04/19/2010 | Chattanooga, TN Interviews | 8.00 | | Regular Time | $1,960.00 |
| 04/20/2010 | Chattanooga, TN Interviews | 8.00 | | Regular Time | $1,960.00 |
| 04/22/2010 | Interview summaries/draft report preparation | 2.00 | | Regular Time | $490.00 |
| 04/27/2010 | Analysis and draft report preparation | 4.00 | | Regular Time | $980.00 |
| 04/28/2010 | Analysis and draft report preparation | 4.00 | | Regular Time | $980.00 |
| 04/29/2010 | Analysis and draft report preparation | 5.00 | | Regular Time | $1,225.00 |
| 04/30/2010 | Analysis and draft report preparation | 2.00 | | Regular Time | $490.00 |
| | | **51.00** | **$245.00** | | $12,495.00 |
| | | | | **Fees Subtotal** | **$12,495.00** |
| | | | | **Total for Schumaker, Patricia** | **$12,495.00** |
| | | | | **Total for Management and operations team activities** | **$28,245.00** |
| **Internal control and sampling activities** | | | | | |
| **DePriest, Robert** | | | | | |
| 04/05/2010 | Analysis of sample data | 1.50 | | Regular Time | $225.00 |
| 04/13/2010 | Analysis of sample data | 7.00 | | Regular Time | $1,050.00 |
| 04/14/2010 | Analysis of sample data | 4.50 | | Regular Time | $675.00 |
| 04/15/2010 | Analysis of sample data | 6.00 | | Regular Time | $900.00 |
| 04/21/2010 | Analysis of sample data | 7.00 | | Regular Time | $1,050.00 |
| 04/22/2010 | Analysis of sample data | 4.00 | | Regular Time | $600.00 |
| 04/27/2010 | Analysis of sample data | 8.00 | | Regular Time | $1,200.00 |
| 04/28/2010 | Analysis of sample data & conference call with Dave Weber with followup | 6.00 | | Regular Time | $900.00 |
| 04/29/2010 | Analysis of sample data | 6.00 | | Regular Time | $900.00 |
| 04/30/2010 | Analysis of sample data | 4.00 | | Regular Time | $600.00 |
| | | **54.00** | **$150.00** | | $8,100.00 |
| | | | | **Fees Subtotal** | **$8,100.00** |
| | | | | **Total for DePriest, Robert** | **$8,100.00** |

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**Invoice Detail <By Work Package, By Staff>**

For Period 4/1/2010 through 4/30/2010

| Work Package | Line Item Description | Hours | | Expense Detail | |
|---|---|---|---|---|---|
| | | Actual | Rate | Expense Category | Actual |
| **Internal control and sampling activities** | | | | | |
| **Fossett, Wayne** | | | | | |
| 04/21/2010 | Analysis of sample data | 0.50 | | Regular Time | $130.00 |
| 04/27/2010 | Analysis of sample data | 1.00 | | Regular Time | $260.00 |
| 04/28/2010 | ICS conference call with Dave Weber & followup | 1.00 | | Regular Time | $260.00 |
| 04/28/2010 | Analysis of sample data | 1.00 | | Regular Time | $260.00 |
| | | **3.50** | **$260.00** | | $910.00 |
| | | | | **Fees Subtotal** | **$910.00** |
| | | | | **Total for Fossett, Wayne** | **$910.00** |
| **Schumaker, Patricia** | | | | | |
| 04/08/2010 | Reviewing sample results and reviewing with AW staff | 1.00 | | Regular Time | $245.00 |
| 04/15/2010 | Following up with ICS team | 0.50 | | Regular Time | $122.50 |
| 04/28/2010 | ICS conference call with Dave Weber/follow-up | 1.00 | | Regular Time | $245.00 |
| | | **2.50** | **$245.00** | | $612.50 |
| | | | | **Fees Subtotal** | **$612.50** |
| | | | | **Total for Schumaker, Patricia** | **$612.50** |
| **Stopar, Gail** | | | | | |
| 04/14/2010 | Pulled compariative data and rdeveloping comparison spreadsheet | 2.00 | | Regular Time | $250.00 |
| 04/15/2010 | Worked up comparative spreadsheet | 2.75 | | Regular Time | $343.75 |
| 04/27/2010 | Downloading comparative data for worksheet | 1.25 | | Regular Time | $156.25 |
| 04/30/2010 | Research and download of comparative data | 3.25 | | Regular Time | $406.25 |
| | | **9.25** | **$125.00** | | $1,156.25 |
| | | | | **Fees Subtotal** | **$1,156.25** |
| | | | | **Total for Stopar, Gail** | **$1,156.25** |
| | | | | **Total for Internal control and sampling activities** | **$10,778.75** |
| **Expenses** | | | | | |
| **Fossett, Wayne** | | | | | |
| 04/30/2010 | RT Nashville-Philadelphia for May 5-7 trip | | | Commercial Air | $441.40 |
| | | | | | $441.40 |
| | | | | **Travel Expenses Subtotal** | **$441.40** |
| | | | | **Total for Fossett, Wayne** | **$441.40** |

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**Tennessee-American Water Company**

**11200002A TN TAWC Affiliate Audit**

**Invoice Detail <By Work Package, By Staff>**

For Period 4/1/2010 through 4/30/2010

| | | Hours | | Expense Detail | |
|---|---|---|---|---|---|
| **Work Package** | **Line Item Description** | **Actual** | **Rate** | **Expense Category** | **Actual** |
| **Expenses** | | | | | |
| **Rosenkoetter, Robert** | | | | | |
| 04/18/2010 | Parking at hotel | | | Parking and Fees | $6.56 |
| 04/19/2010 | Parking at hotel | | | Parking and Fees | $6.56 |
| | | | | | $13.12 |
| 04/18/2010 | Marriott Hotel | | | Lodging | $170.01 |
| 04/19/2010 | Marriott Hotel | | | Lodging | $170.01 |
| | | | | | $340.02 |
| 04/18/2010 | From home to Chattanooga | | | Mileage | $66.50 |
| 04/20/2010 | Mileage from Chattanooga to Johns Creek | | | Mileage | $66.50 |
| | | | | | $133.00 |
| 04/19/2010 | Breakfast PD | | | Breakfast/Per Diem | $7.00 |
| 04/20/2010 | Breakfast PD | | | Breakfast/Per Diem | $7.00 |
| | | | | | $14.00 |
| 04/19/2010 | Lunch PD | | | Lunch/Per Diem | $9.00 |
| 04/20/2010 | Lunch PD | | | Lunch/Per Diem | $9.00 |
| | | | | | $18.00 |
| 04/18/2010 | Dinner PD | | | Dinner/Per Diem | $34.00 |
| 04/19/2010 | Dinner PD | | | Dinner/Per Diem | $34.00 |
| | | | | | $68.00 |
| | | | | **Travel Expenses Subtotal** | **$586.14** |
| | | | | **Total for Rosenkoetter, Robert** | **$586.14** |
| **Schumaker, Dennis** | | | | | |
| 04/19/2010 | Lodging - one night | | | Lodging | $170.01 |
| 04/20/2010 | Lodging - one night | | | Lodging | $170.01 |
| | | | | | $340.02 |
| 04/20/2010 | RT - flight to Chattanooga and back | | | Corporate Air | $800.00 |
| | | | | | $800.00 |
| 04/19/2010 | Breakfast PD | | | Breakfast/Per Diem | $7.00 |
| 04/20/2010 | Breakfast PD | | | Breakfast/Per Diem | $7.00 |
| | | | | | $14.00 |
| 04/19/2010 | Lunch PD | | | Lunch/Per Diem | $9.00 |
| 04/20/2010 | Lunch PD | | | Lunch/Per Diem | $9.00 |
| | | | | | $18.00 |
| 04/18/2010 | Dinner PD | | | Dinner/Per Diem | $34.00 |
| 04/19/2010 | Dinner PD | | | Dinner/Per Diem | $34.00 |
| 04/20/2010 | Dinner PD | | | Dinner/Per Diem | $34.00 |
| | | | | | $102.00 |
| | | | | **Travel Expenses Subtotal** | **$1,274.02** |
| | | | | **Total for Schumaker, Dennis** | **$1,274.02** |

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**Tennessee-American Water Company**

**11200002A TN TAWC Affiliate Audit**

**Invoice Detail <By Work Package, By Staff>**

For Period 4/1/2010 through 4/30/2010

| | | Hours | | Expense Detail | |
|---|---|---|---|---|---|
| **Work Package** | **Line Item Description** | **Actual** | **Rate** | **Expense Category** | **Actual** |
| **Expenses** | | | | | |
| **Schumaker, Patricia** | | | | | |
| 04/30/2010 | Airfare for May 5-7 trip | | | Commercial Air | $781.10 |
| | | | | | $781.10 |
| 04/20/2010 | RT - flight to Chattanooga and back | | | Corporate Air | $800.00 |
| | | | | | $800.00 |
| 04/19/2010 | Breakfast PD | | | Breakfast/Per Diem | $7.00 |
| 04/20/2010 | Breakfast PD | | | Breakfast/Per Diem | $7.00 |
| | | | | | $14.00 |
| 04/19/2010 | Lunch PD | | | Lunch/Per Diem | $9.00 |
| 04/20/2010 | Lunch PD | | | Lunch/Per Diem | $9.00 |
| | | | | | $18.00 |
| 04/18/2010 | Dinner PD | | | Dinner/Per Diem | $34.00 |
| 04/19/2010 | Dinner PD | | | Dinner/Per Diem | $34.00 |
| 04/20/2010 | Dinner PD | | | Dinner/Per Diem | $34.00 |
| | | | | | $102.00 |
| | | | | **Travel Expenses Subtotal** | **$1,715.10** |
| | | | | **Total for Schumaker, Patricia** | **$1,715.10** |
| **Expenses, SCHUCO** | | | | | |
| 03/31/2010 | March supplies/materials expenses (2% March fees) | | | Miscellaneous | $853.19 |
| 04/30/2010 | April supplies/materials expenses (2% April fees) | | | Miscellaneous | $798.63 |
| | | | | | $1,651.82 |
| | | | | **Office Expenses Subtotal** | **$1,651.82** |
| | | | | **Total for Expenses, SCHUCO** | **$1,651.82** |
| | | | | **Total for Expenses** | **$5,668.48** |

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**Tennessee-American Water Company**

**11200002A TN TAWC Affiliate Audit**

**Invoice Detail <By Work Package, By Staff>**

For Period 4/1/2010 through 4/30/2010

## Totals

**<Billable>**

| | | |
|---|---|---|
| Time | | |
| | Regular Time | $40,841.25 |
| | **Fees Subtotal** | **$40,841.25** |
| Travel Expenses | | |
| | Commercial Air | $1,222.50 |
| | Parking and Fees | $13.12 |
| | Lodging | $680.04 |
| | Corporate Air | $1,600.00 |
| | Mileage | $133.00 |
| | Breakfast/Per Diem | $42.00 |
| | Lunch/Per Diem | $54.00 |
| | Dinner/Per Diem | $272.00 |
| | **Travel Expenses Subtotal** | **$4,016.66** |
| Office Expenses | | |
| | Miscellaneous | $1,651.82 |
| | **Office Expenses Subtotal** | **$1,651.82** |
| | **Total** | **$46,509.73** |

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5/31/2010
Invoice No. 20100502

NSR KJA
5036706O
A28U002

Mr. Michael Miller
TAWC Project Liaison
TAWC c/o WVAWC
1600 Pennsylvania Avenue
Charleston, WV 25302

***Invoice***

***$ 38,570.17***

**11200002A TN TAWC Affiliate Audit**

For services during the period May 1-31, 2010.

**Invoice Summary**

| | | |
|---|---|---|
| Time | | $37,660.00 |
| Travel Expenses | | $910.17 |
| | **Total** | **$38,570.17** |

Please remit to:

Schumaker & Company, Inc.

3101 Walnut Ridge
Ann Arbor, MI 48103
Federal Tax ID: 38-2625897
Telephone: (734) 998-5550
Fax: (734) 998-5590
E-Mail: solutions@schuco.com

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**Tennessee-American Water Company**

**11200002A TN TAWC Affiliate Audit**

**Invoice Detail <By Work Package, By Staff>**

For Period 5/1/2010 through 5/31/2010

| | | Hours | | Expense Detail | |
|---|---|---|---|---|---|
| **Work Package** | **Line Item Description** | **Actual** | **Rate** | **Expense Category** | **Actual** |
| **Project management and administration** | | | | | |
| **Kain, Jaye** | | | | | |
| 05/07/2010 | Spreadsheets for report | 1.50 | | Regular Time | $75.00 |
| 05/14/2010 | Information requests, responses and DB management | 1.00 | | Regular Time | $50.00 |
| 05/18/2010 | Information requests and responses | 2.00 | | Regular Time | $100.00 |
| 05/19/2010 | DB management and information responses | 2.00 | | Regular Time | $100.00 |
| 05/24/2010 | Information requests, responses and DB management | 2.00 | | Regular Time | $100.00 |
| 05/26/2010 | Information responses and CD | 1.00 | | Regular Time | $50.00 |
| 05/27/2010 | Information requests and responses | 2.00 | | Regular Time | $100.00 |
| 05/28/2010 | Information responses | 2.00 | | Regular Time | $100.00 |
| | | **13.50** | **$50.00** | | $675.00 |
| | | | | **Fees Subtotal** | **$675.00** |
| | | | | **Total for Kain, Jaye** | **$675.00** |
| **Schumaker, Patricia** | | | | | |
| 05/11/2010 | Month-end administration | 1.00 | | Regular Time | $245.00 |
| 05/12/2010 | Month-end administration | 1.50 | | Regular Time | $367.50 |
| | | **2.50** | **$245.00** | | $612.50 |
| | | | | **Fees Subtotal** | **$612.50** |
| | | | | **Total for Schumaker, Patricia** | **$612.50** |
| **Stopar, Gail** | | | | | |
| 05/04/2010 | Comparative research | 5.75 | | Regular Time | $718.75 |
| 05/05/2010 | Comparative research | 6.00 | | Regular Time | $750.00 |
| 05/06/2010 | Built spreadsheet and began company entry (A-E) | 6.50 | | Regular Time | $812.50 |
| 05/07/2010 | Company entry (F-Na) | 6.50 | | Regular Time | $812.50 |
| 05/11/2010 | Restructured spreadsheet | 0.75 | | Regular Time | $93.75 |
| 05/18/2010 | Company entries Nb-P | 2.00 | | Regular Time | $250.00 |
| 05/19/2010 | Company entries R-Z and charting | 6.00 | | Regular Time | $750.00 |
| 05/21/2010 | Spreadsheet edits and charting | 4.50 | | Regular Time | $562.50 |
| 05/24/2010 | Final spreadsheet charting and hand-off to PHS | 1.00 | | Regular Time | $125.00 |
| | | **39.00** | **$125.00** | | $4,875.00 |
| | | | | **Fees Subtotal** | **$4,875.00** |
| | | | | **Total for Stopar, Gail** | **$4,875.00** |
| | | | | **Total for Project management and administration** | **$6,162.50** |
| **Management and operations team activities** | | | | | |

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**Tennessee-American Water Company**
**11200002A TN TAWC Affiliate Audit**

**Invoice Detail <By Work Package, By Staff>**
For Period 5/1/2010 through 5/31/2010

| Work Package | Line Item Description | Hours | | Expense Detail | |
|---|---|---|---|---|---|
| | | Actual | Rate | Expense Category | Actual |
| **Management and operations team activities** | | | | | |
| **Rosenkoetter, Robert** | | | | | |
| 05/12/2010 | Reviewing documents | 4.00 | | Regular Time | $900.00 |
| 05/13/2010 | Reviewing documents | 4.00 | | Regular Time | $900.00 |
| 05/14/2010 | Reviewing documents | 4.00 | | Regular Time | $900.00 |
| 05/17/2010 | Analysis and report writing | 4.00 | | Regular Time | $900.00 |
| 05/18/2010 | Analysis and report writing | 2.00 | | Regular Time | $450.00 |
| 05/19/2010 | Analysis and report writing | 2.00 | | Regular Time | $450.00 |
| 05/20/2010 | Analysis and report writing | 2.00 | | Regular Time | $450.00 |
| 05/21/2010 | Analysis and report writing | 4.00 | | Regular Time | $900.00 |
| 05/24/2010 | Report writing | 4.00 | | Regular Time | $900.00 |
| 05/25/2010 | Report writing | 2.00 | | Regular Time | $450.00 |
| 05/26/2010 | Report writing | 4.00 | | Regular Time | $900.00 |
| | | **36.00** | **$225.00** | | $8,100.00 |
| | | | | **Fees Subtotal** | **$8,100.00** |
| | | | | **Total for Rosenkoetter, Robert** | **$8,100.00** |
| **Schumaker, Patricia** | | | | | |
| 05/03/2010 | Aanlysis and report preparation | 3.00 | | Regular Time | $735.00 |
| 05/04/2010 | Analysis and draft report preparation | 4.00 | | Regular Time | $980.00 |
| 05/05/2010 | Analysis and report preparation | 1.00 | | Regular Time | $245.00 |
| 05/11/2010 | Analysis and draft report preparation | 3.00 | | Regular Time | $735.00 |
| 05/12/2010 | Analysis and draft report preparation | 2.00 | | Regular Time | $490.00 |
| 05/13/2010 | Analysis and draft report preparation | 2.00 | | Regular Time | $490.00 |
| 05/17/2010 | Analysis and report preparation | 1.00 | | Regular Time | $245.00 |
| 05/18/2010 | Analysis and draft report preparation | 6.00 | | Regular Time | $1,470.00 |
| 05/19/2010 | Analysis and draft report preparation | 4.00 | | Regular Time | $980.00 |
| 05/20/2010 | Analysis and draft report preparation | 4.00 | | Regular Time | $980.00 |
| 05/21/2010 | Analysis and draft report preparation | 4.00 | | Regular Time | $980.00 |
| 05/27/2010 | Review and comment on consultant draft report sections | 6.00 | | Regular Time | $1,470.00 |
| 05/28/2010 | Analysis, draft report preparation, and review of other consultants' drafts | 4.00 | | Regular Time | $980.00 |
| | | **44.00** | **$245.00** | | $10,780.00 |
| | | | | **Fees Subtotal** | **$10,780.00** |
| | | | | **Total for Schumaker, Patricia** | **$10,780.00** |
| | | | | **Total for Management and operations team activities** | **$18,880.00** |
| **Internal control and sampling activities** | | | | | |

**Tennessee-American Water Company**

**11200002A TN TAWC Affiliate Audit**

**Invoice Detail <By Work Package, By Staff>**

For Period 5/1/2010 through 5/31/2010

| | | Hours | | Expense Detail | |
|---|---|---|---|---|---|
| **Work Package** | **Line Item Description** | **Actual** | **Rate** | **Expense Category** | **Actual** |
| **Internal control and sampling activities** | | | | | |
| **Fossett, Wayne** | | | | | |
| 05/03/2010 | Analysis of sampling data | 8.00 | | Regular Time | $1,480.00 |
| 05/04/2010 | Analysis of sampling data | 7.70 | | Regular Time | $1,424.50 |
| 05/05/2010 | Analysis of sampling data | 3.50 | | Regular Time | $647.50 |
| 05/06/2010 | Meeting with Dave Weber/George Conroy regarding sampling data | 8.00 | | Regular Time | $1,480.00 |
| 05/07/2010 | Meeting with Dave Weber/George Conroy regarding sample results | 6.50 | | Regular Time | $1,202.50 |
| 05/17/2010 | Analysis of sampling data | 2.80 | | Regular Time | $518.00 |
| 05/19/2010 | Analysis of sampling data/draft report preparation | 6.90 | | Regular Time | $1,276.50 |
| 05/20/2010 | Analysis of sampling data/draft report preparation | 4.60 | | Regular Time | $851.00 |
| 05/21/2010 | Analysis of sampling data/draft report preparation | 1.00 | | Regular Time | $185.00 |
| | | **49.00** | **$185.00** | | $9,065.00 |
| | | | | **Fees Subtotal** | **$9,065.00** |
| | | | | **Total for Fossett, Wayne** | **$9,065.00** |
| **Schumaker, Patricia** | | | | | |
| 05/06/2010 | Meeting with Dave Weber and George Conroy regarding sampling questions | 8.00 | | Regular Time | $1,960.00 |
| 05/10/2010 | Information requests/other trip follow-up | 2.00 | | Regular Time | $490.00 |
| 05/11/2010 | Trip follow-up with Wayne Fossett | 0.50 | | Regular Time | $122.50 |
| 05/26/2010 | IC/S follow-up | 1.00 | | Regular Time | $245.00 |
| 05/26/2010 | Review consultant's draft write-ups | 3.00 | | Regular Time | $735.00 |
| | | **14.50** | **$245.00** | | $3,552.50 |
| | | | | **Fees Subtotal** | **$3,552.50** |
| | | | | **Total for Schumaker, Patricia** | **$3,552.50** |
| | | | | **Total for Internal control and sampling activities** | **$12,617.50** |
| **Expenses** | | | | | |

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**Tennessee-American Water Company**

**11200002A TN TAWC Affiliate Audit**

**Invoice Detail <By Work Package, By Staff>**

For Period 5/1/2010 through 5/31/2010

| | | Hours | | Expense Detail | |
|---|---|---|---|---|---|
| **Work Package** | **Line Item Description** | **Actual** | **Rate** | **Expense Category** | **Actual** |
| **Expenses** | | | | | |
| **Fossett, Wayne** | | | | | |
| 05/07/2010 | Philly airport car rental | | | Rental Car | $229.95 |
| | | | | | $229.95 |
| 05/07/2010 | Nashville airport parking | | | Parking and Fees | $25.00 |
| | | | | | $25.00 |
| 05/05/2010 | Lodging-one night | | | Lodging | $98.90 |
| 05/06/2010 | Lodging-one night | | | Lodging | $98.90 |
| | | | | | $197.80 |
| 05/05/2010 | WF/PS-Dinner | | | Dinner/Actual | $69.92 |
| | | | | | $69.92 |
| 05/06/2010 | Lunch PD | | | Lunch/Per Diem | $9.00 |
| 05/07/2010 | Lunch PD | | | Lunch/Per Diem | $9.00 |
| | | | | | $18.00 |
| 05/06/2010 | Dinner PD | | | Dinner/Per Diem | $34.00 |
| | | | | | $34.00 |
| | | | | **Travel Expenses Subtotal** | **$574.67** |
| | | | | **Total for Fossett, Wayne** | **$574.67** |
| **Schumaker, Patricia** | | | | | |
| 05/05/2010 | Wingate | | | Lodging | $98.90 |
| 05/06/2010 | Four Points Sheraton-Airport | | | Lodging | $115.60 |
| | | | | | $214.50 |
| 05/05/2010 | AA-DTW airport transportation | | | Mileage | $32.00 |
| 05/07/2010 | DTW airport-AA transportation | | | Mileage | $32.00 |
| | | | | | $64.00 |
| 05/06/2010 | Breakfast PD | | | Breakfast/Per Diem | $7.00 |
| 05/07/2010 | Breakfast PD | | | Breakfast/Per Diem | $7.00 |
| | | | | | $14.00 |
| 05/06/2010 | Lunch PD | | | Lunch/Per Diem | $9.00 |
| | | | | | $9.00 |
| 05/06/2010 | Dinner PD | | | Dinner/Per Diem | $34.00 |
| | | | | | $34.00 |
| | | | | **Travel Expenses Subtotal** | **$335.50** |
| | | | | **Total for Schumaker, Patricia** | **$335.50** |
| | | | | **Total for Expenses** | **$910.17** |

**Non-Billed Items**

**Project management and administration**

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**Tennessee-American Water Company**

**11200002A TN TAWC Affiliate Audit**

**Invoice Detail <By Work Package, By Staff>**

For Period 5/1/2010 through 5/31/2010

| | | Hours | | Expense Detail | |
|---|---|---|---|---|---|
| **Work Package** | **Line Item Description** | **Actual** | **Rate** | **Expense Category** | **Actual** |
| **Non-Billed Items** | | | | | |
| **Project management and administration** | | | | | |
| **Schumaker, Patricia** | | | | | |
| 05/05/2010 | AA-Voorhees, NJ | 3.00 | | Regular Time | $735.00 |
| 05/07/2010 | Voorhees, NJ-AA | 3.00 | | Regular Time | $735.00 |
| | | **6.00** | **$245.00** | | $1,470.00 |
| | | | | **Fees Subtotal** | **$1,470.00** |
| | | | | **Total for Schumaker, Patricia** | **$1,470.00** |
| | | | | **Total for Project management and administration** | **$1,470.00** |

## Totals

**<Billable>**

Time

| | |
|---|---|
| Regular Time | $37,660.00 |
| **Fees Subtotal** | **$37,660.00** |

Travel Expenses

| | |
|---|---|
| Rental Car | $229.95 |
| Parking and Fees | $25.00 |
| Lodging | $412.30 |
| Dinner/Actual | $69.92 |
| Mileage | $64.00 |
| Breakfast/Per Diem | $14.00 |
| Lunch/Per Diem | $27.00 |
| Dinner/Per Diem | $68.00 |
| **Travel Expenses Subtotal** | **$910.17** |

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6/30/2010
Invoice No. 20100605

50367060
A2-8UP02

Mr. Michael Miller
TAWC Project Liaison
TAWC c/o WVAWC
1600 Pennsylvania Avenue
Charleston, WV 25302

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*Invoice*

*$ 23,505.90*

**11200002A TN TAWC Affiliate Audit**

For services during the period June 1-30, 2010.

**Invoice Summary**

| | | |
|---|---|---|
| Time | | $29,921.00 |
| Office Expenses | | $1,351.62 |
| | **Subtotal** | **$31,272.62** |
| Adjustments | | ($7,766.72) |
| | **Total** | **$23,505.90** |

Please remit to:

Schumaker & Company, Inc.

3101 Walnut Ridge
Ann Arbor, MI 48103
Federal Tax ID: 38-2625897
Telephone: (734) 998-5550
Fax: (734) 998-5590
E-Mail: solutions@schuco.com

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**Tennessee-American Water Company**

**11200002A TN TAWC Affiliate Audit**

**Invoice Detail <By Work Package, By Staff>**

For Period 6/1/2010 through 6/30/2010

| | | Hours | | Expense Detail | |
|---|---|---|---|---|---|
| **Work Package** | **Line Item Description** | **Actual** | **Rate** | **Expense Category** | **Actual** |
| **Project management and administration** | | | | | |
| **Kain, Jaye** | | | | | |
| 06/24/2010 | Information responses and discussions | 1.00 | | Regular Time | $50.00 |
| | | **1.00** | **$50.00** | | $50.00 |
| | | | | **Fees Subtotal** | **$50.00** |
| | | | | **Total for Kain, Jaye** | **$50.00** |
| **Schumaker, Patricia** | | | | | |
| 06/02/2010 | Review consultant's reports | 3.00 | | Regular Time | $735.00 |
| 06/05/2010 | Month-end administration | 3.00 | | Regular Time | $735.00 |
| 06/14/2010 | Submitting draft report to TAWC and followup | 1.00 | | Regular Time | $245.00 |
| | | **7.00** | **$245.00** | | $1,715.00 |
| | | | | **Fees Subtotal** | **$1,715.00** |
| | | | | **Total for Schumaker, Patricia** | **$1,715.00** |
| | | | | **Total for Project management and administration** | **$1,765.00** |
| **Management and operations team activities** | | | | | |
| **Rosenkoetter, Robert** | | | | | |
| 06/11/2010 | Report revisions | 6.00 | | Regular Time | $1,350.00 |
| | | **6.00** | **$225.00** | | $1,350.00 |
| | | | | **Fees Subtotal** | **$1,350.00** |
| | | | | **Total for Rosenkoetter, Robert** | **$1,350.00** |
| **Schumaker, Dennis** | | | | | |
| 06/03/2010 | Writing report | 2.00 | | Regular Time | $450.00 |
| 06/08/2010 | Finishing report | 8.00 | | Regular Time | $1,800.00 |
| | | **10.00** | **$225.00** | | $2,250.00 |
| | | | | **Fees Subtotal** | **$2,250.00** |
| | | | | **Total for Schumaker, Dennis** | **$2,250.00** |

**Tennessee-American Water Company**

**11200002A TN TAWC Affiliate Audit**

**Invoice Detail <By Work Package, By Staff>**

For Period 6/1/2010 through 6/30/2010

| | | Hours | | Expense Detail | |
|---|---|---|---|---|---|
| **Work Package** | **Line Item Description** | **Actual** | **Rate** | **Expense Category** | **Actual** |
| **Management and operations team activities** | | | | | |
| **Schumaker, Patricia** | | | | | |
| 06/03/2010 | Analysis and draft report preparation | 4.00 | | Regular Time | $980.00 |
| 06/04/2010 | Analysis and draft report preparation | 6.00 | | Regular Time | $1,470.00 |
| 06/04/2010 | Review other consultant's reports | 2.00 | | Regular Time | $490.00 |
| 06/06/2010 | Analyses and draft report preparation | 2.00 | | Regular Time | $490.00 |
| 06/07/2010 | Analysis and draft report preparation | 3.00 | | Regular Time | $735.00 |
| 06/08/2010 | Reviewing other consultant's draft report and providing comments; analyses and draft report preparation | 4.00 | | Regular Time | $980.00 |
| 06/09/2010 | Draft report preparation | 3.00 | | Regular Time | $735.00 |
| 06/11/2010 | Draft report preparation | 8.00 | | Regular Time | $1,960.00 |
| | | **32.00** | **$245.00** | | $7,840.00 |
| | | | | **Fees Subtotal** | **$7,840.00** |
| | | | | **Total for Schumaker, Patricia** | **$7,840.00** |
| **Stopar, Gail** | | | | | |
| 06/07/2010 | Added AW to spreadsheets and removed N/A and zero totals from graphics | 3.00 | | Regular Time | $375.00 |
| | | **3.00** | **$125.00** | | $375.00 |
| | | | | **Fees Subtotal** | **$375.00** |
| | | | | **Total for Stopar, Gail** | **$375.00** |
| | | | | **Total for Management and operations team activities** | **$11,815.00** |
| **Internal control and sampling activities** | | | | | |
| **Fossett, Wayne** | | | | | |
| 06/08/2010 | Data analysis and writing report | 5.60 | | Regular Time | $1,036.00 |
| 06/09/2010 | Data analysis and writing report | 7.30 | | Regular Time | $1,350.50 |
| 06/10/2010 | Data analysis and writing report | 8.00 | | Regular Time | $1,480.00 |
| 06/11/2010 | Data analysis and writing report | 6.60 | | Regular Time | $1,221.00 |
| 06/14/2010 | Data analysis and writing report | 8.00 | | Regular Time | $1,480.00 |
| 06/15/2010 | Data analysis and writing report | 8.00 | | Regular Time | $1,480.00 |
| 06/16/2010 | Data analysis and writing report | 8.00 | | Regular Time | $1,480.00 |
| 06/17/2010 | Data analysis and writing report | 8.00 | | Regular Time | $1,480.00 |
| 06/18/2010 | Data analysis and writing report | 5.60 | | Regular Time | $1,036.00 |
| 06/21/2010 | Data analysis and writing report | 7.00 | | Regular Time | $1,295.00 |
| 06/30/2010 | Data analysis and writing report | 7.00 | | Regular Time | $1,295.00 |
| | | **79.10** | **$185.00** | | $14,633.50 |
| | | | | **Fees Subtotal** | **$14,633.50** |
| | | | | **Total for Fossett, Wayne** | **$14,633.50** |

**Tennessee-American Water Company**

**11200002A TN TAWC Affiliate Audit**

**Invoice Detail <By Work Package, By Staff>**

For Period 6/1/2010 through 6/30/2010

| | | Hours | | Expense Detail | |
|---|---|---|---|---|---|
| **Work Package** | **Line Item Description** | **Actual** | **Rate** | **Expense Category** | **Actual** |
| **Internal control and sampling activities** | | | | | |
| **Schumaker, Patricia** | | | | | |
| 06/08/2010 | DIscussion regarding Work & Greer activities/follow-up | 0.50 | | Regular Time | $122.50 |
| 06/21/2010 | Follow-up | 1.00 | | Regular Time | $245.00 |
| 06/29/2010 | Communications with Mike Miller and Wayne Fossett | 1.00 | | Regular Time | $245.00 |
| 06/30/2010 | Discussions with Wayne Fossett/follow-up | 2.00 | | Regular Time | $490.00 |
| | | **4.50** | **$245.00** | | $1,102.50 |
| | | | | **Fees Subtotal** | **$1,102.50** |
| | | | | **Total for Schumaker, Patricia** | **$1,102.50** |
| **Work, Dwight** | | | | | |
| 06/16/2010 | Report review | 2.20 | | Regular Time | $605.00 |
| | | **2.20** | **$275.00** | | $605.00 |
| | | | | **Fees Subtotal** | **$605.00** |
| | | | | **Total for Work, Dwight** | **$605.00** |
| | | | | **Total for Internal control and sampling activities** | **$16,341.00** |
| **Expenses** | | | | | |
| **Expenses, SCHUCO** | | | | | |
| 05/31/2010 | May supplies/materials expenses (2% May fees) | | | Miscellaneous | $753.20 |
| 06/30/2010 | June supplies/materials expenses (2% June fees) | | | Miscellaneous | $598.42 |
| | | | | | $1,351.62 |
| | | | | **Office Expenses Subtotal** | **$1,351.62** |
| | | | | **Total for Expenses, SCHUCO** | **$1,351.62** |
| | | | | **Total for Expenses** | **$1,351.62** |

## Totals

| | | | |
|---|---|---|---|
| **<Billable>** | | | |
| | Time | | |
| | | Regular Time | $29,921.00 |
| | | **Fees Subtotal** | **$29,921.00** |
| | Office Expenses | | |
| | | Miscellaneous | $1,351.62 |
| | | **Office Expenses Subtotal** | **$1,351.62** |
| | | **Total** | **$31,272.62** |

## Adjustment Detail

| Category | Subcategory | Amount | Description |
|---|---|---|---|
| Time | Regular Time | ($6,590.50) | Overbudget (Work & Greer) |
| Time | Regular Time | ($1,176.22) | Overbudget (SCHUCO) |

**TENNESSEE AMERICAN WATER COMPANY**
**Docket No. 10-00189**
**Tennessee Regulatory Authority Staff Data Request No. 2**

**Responsible Witness: John Watson**

**EXPENSES**

**Question:**

132. Please update TAWC Schedule (TRA-01-Q13-Paving Order '09 vs.'10) through September 2010.

**Response:**

See the attached schedule identified as TN-TRA-02-Q132-ATTACHMENT that details the actual paving through September 2010. The Company included an adjustment for an increase in paving in the amount of $44,837 based on an average cost of $640.18 per hole (per books balance as of May 2010 $252,232 / 394 holes to date). According to the updated paving information, through September 2010 the cost per hole now averages $729.31 (per books balance $394,556 / 541 holes). Based on an annual projection for paving in 2011 of $491,555 (674 holes x $729.31) less the per books amount for the 12 months ending March 31, 2010, the paving expense is understated by $87,204 ($491,555 – $404,351 gl balance at 3/10). Although the Company included an adjustment of $44,837 in the original rate filing, the paving adjustment is still understated by $42,367.

TENNESSEE AMERICAN WATER COMPANY
TN-TRA-02-Q132-ATTACHMENT

| Hole# | StreetAddress | Dir | StreetName | DateOfCut | TaxDistrict | Length | Width | Depth | Material | ubmittedToVendo | teVendorComple | Square Footage | InvoiceAmount | Unit Cost | Estimated Cost | Difference | OrderAccountNu | Invoice# | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1894 | 2201 | | E 23rd Street | | | 7.00 | 8.00 | 1.00 | Asphalt | 1/7/2010 | 2/26/2010 | 56 | 539.28 | 8.56 | 479.36 | 59.92 | 675650.24 | 4578 | |
| 1895 | 1705 | | E 34th Street | | | 6.00 | 13.00 | 1.00 | Asphalt | 1/7/2010 | 1/15/2010 | 78 | 1,027.20 | 8.56 | 667.68 | 359.52 | 675650.24 | 4475 | Blvd & Clio |
| 1896 | 367 | | Road | | | 7.00 | 17.00 | 1.00 | Asphalt | 1/7/2010 | 1/28/2010 | 119 | 1,027.20 | 8.56 | 1018.64 | 8.56 | 675650.24 | 4523 | |
| 1897 | 1603 | | McDonald Road | | | 12.00 | 12.00 | 1.00 | Asphalt | 1/7/2010 | 1/28/2010 | 144 | 1,335.36 | 8.56 | 1232.64 | 102.72 | 675650.24 | 4523 | East Ridge |
| 1898 | 200 | | Hemphill Avenue | | | 6.00 | 6.00 | 1.00 | Asphalt | 1/7/2010 | 1/15/2010 | 36 | 308.16 | 8.56 | 308.16 | 0.00 | 675650.24 | 4475 | |
| 1899 | 200 | | Hemphill Avenue | | | 6.00 | 1.00 | 1.00 | Asphalt Curb | 1/7/2010 | 2/8/2010 | 6 | 47.40 | 7.91 | 47.46 | (0.06) | 675650.24 | 4859 | |
| 1900 | 3814 | | Cherwood Lane | | | 7.00 | 6.00 | 1.00 | Asphalt Driveway | 1/7/2010 | 4/22/2010 | 42 | 333.84 | 7.91 | 332.22 | 1.62 | 675650.24 | 4764 | |
| 1901 | 1011 | | Terrace | | | 12.00 | 6.00 | 1.00 | Asphalt | 1/7/2010 | 1/28/2010 | 72 | 802.50 | 8.56 | 616.32 | 186.18 | 675650.24 | 4523 | |
| 1902 | 4200 | | Drive | | | 10.00 | 9.00 | 1.00 | Asphalt | 1/7/2010 | 1/29/2010 | 90 | 1,070.00 | 8.56 | 770.4 | 299.60 | 675650.24 | 4523 | Youngstown |
| 1903 | 406 | | Haney Drive | | | 8.00 | 9.00 | 1.00 | Asphalt | 1/7/2010 | 1/28/2010 | 72 | 941.60 | 8.56 | 616.32 | 325.28 | 675650.24 | 4523 | |
| 1904 | 5348 | | Rose Street | | | 7.00 | 6.00 | 1.00 | Asphalt | 1/7/2010 | 1/28/2010 | 42 | 243.96 | 8.56 | 359.52 | (115.56) | 675650.24 | 4523 | East Ridge |
| 1905 | 5304 | | Connell Street | | | 6.00 | 5.00 | 1.00 | Asphalt | 1/8/2010 | 1/15/2010 | 30 | 449.40 | 8.56 | 256.8 | 192.60 | 675650.24 | 4475 | East Ridge |
| 1906 | 833 | | Summit Avenue | | | 6.00 | 6.00 | 1.00 | Asphalt | 1/8/2010 | 3/8/2010 | 36 | 471.84 | 8.56 | 308.16 | 163.68 | 675650.24 | 4619 | East Ridge |
| 1908 | 2810 | | Cabin Road | | | 4.00 | 5.00 | 1.00 | Asphalt/Flowable Fill | 1/12/2010 | 2/8/2010 | 20 | 250.38 | 14.90 | 298 | (47.62) | 675650.24 | 4544 | |
| 1909 | 1400 | | Jefferson Street | | | 7.00 | 6.00 | 1.00 | Asphalt/Flowable Fill | 1/12/2010 | 1/15/2010 | 42 | 342.40 | 14.90 | 625.8 | (283.40) | 675650.24 | 4475 | Street |
| 1910 | 8758 | | Road | | | 4.00 | 5.00 | 1.00 | Concrete Sidewalk | 1/12/2010 | 1/26/2010 | 20 | 320.00 | 8.50 | 170 | 150.00 | 675650.24 | 4523 | |
| 1911 | #24 | | Avenue | | | 7.00 | 7.00 | 1.00 | Asphalt | 1/13/2010 | 3/31/2010 | 49 | 545.70 | 8.56 | 419.44 | 126.26 | 675650.24 | 4674 | Rossville |
| 1912 | 1004 | | Shingle Road | | | 8.00 | 7.00 | 1.00 | Asphalt | 1/13/2010 | | 56 | | 8.56 | 479.36 | | 675650.24 | | side of the Mtn. |
| 1913 | 500 or 578 | | Lakeview Drive | | | 7.00 | 5.00 | 1.00 | Asphalt | 1/13/2010 | 2/23/2010 | 35 | 344.54 | 8.56 | 299.6 | 44.94 | 675650.24 | 4578 | Catoosa County |
| 1914 | 803 | | Avenue | | | 10.00 | 7.00 | 1.00 | Concrete Sidewalk | 1/13/2010 | 2/12/2010 | 70 | 400.00 | 8.50 | 595 | (195.00) | 675650.24 | 4544 | Rossville |
| 1915 | 729 | | Lanoir Street | | | 8.00 | 10.00 | 1.00 | Asphalt | 1/13/2010 | 3/31/2010 | 80 | 693.36 | 8.56 | 684.8 | 8.56 | 675650.24 | 4674 | East Ridge |
| 1916 | 112 | | Peace Street | | | 6.00 | 4.00 | 1.00 | Asphalt | 1/13/2010 | 7/9/2010 | 24 | 0.00 | 8.56 | 205.44 | (205.44) | 675650.24 | 4945 | Red Bank |
| 1917 | 121 | | Greenleaf Street | | | 8.00 | 5.00 | 1.00 | Asphalt | 1/13/2010 | 5/28/2010 | 40 | 704.55 | 8.56 | 342.4 | 362.15 | 675650.24 | 4803 | Red Bank |
| 1918 | 2823 | | Wood Avenue | | | 7.00 | 8.00 | 1.00 | Asphalt/Flowable Fill | 1/13/2010 | 4/26/2010 | 56 | 479.36 | 14.90 | 834.4 | (355.04) | 675650.24 | 4764 | |
| 2261 | 4030 | | Dayton Blvd | | | 9.00 | 9.00 | 1.00 | Asphalt/Flowable Fill | 5/5/2010 | 5/7/2010 | 81 | 939.40 | 14.90 | 1206.9 | (267.50) | 675650.24 | 4800 | Terrace |
| 2262 | 2601 | | 14th Avenue | | | 3.00 | 15.00 | 1.00 | Asphalt/Flowable Fill | 5/5/2010 | 6/10/2010 | 45 | 1,200.54 | 14.90 | 670.5 | 530.04 | 675650.24 | 4859 | |
| 2263 | 3505 | | Taylor Street | | | 5.00 | 8.00 | 1.00 | Asphalt/Flowable Fill | 5/5/2010 | 5/7/2010 | 40 | 320.25 | 14.90 | 596 | (275.75) | 675650.24 | 4800 | Ridgecrest Drive |
| 2266 | 1121 | | Road | | | 7.00 | 11.00 | 1.00 | Asphalt/Flowable Fill | 5/6/2010 | 6/8/2010 | 77 | 612.04 | 14.90 | 1147.3 | (535.26) | 675650.24 | 4859 | @ Lyerly Street |
| 2267 | 7509 | | Clyde Road | | | 2.00 | 5.00 | 1.00 | Asphalt | 5/6/2010 | 8/31/2010 | 10 | 171.20 | 8.56 | 85.6 | 85.60 | 675650.24 | 5093 | |
| 2268 | 204 | | Rock City Trail | | | 4.00 | 6.00 | 1.00 | Asphalt | 5/6/2010 | | 24 | | 8.56 | 205.44 | | 675650.24 | | in, Elfin Road, |
| 2271 | 2601 | | 14th Avenue | | | 10.00 | 6.00 | 1.00 | Asphalt/Flowable Fill | 5/19/2010 | 6/10/2010 | 60 | 513.60 | 14.90 | 894 | (380.40) | 675650.24 | 4859 | |
| 2272 | 161 | | Signal Hills Drive | | | 9.00 | 5.00 | 1.00 | Asphalt/Flowable Fill | 5/19/2010 | 5/7/2010 | 45 | 384.30 | 14.90 | 670.5 | (286.20) | 675650.24 | 4800 | |
| 2274 | 7200 block | | Pike | | | 4.00 | 4.00 | 1.00 | Asphalt/Flowable Fill | 5/21/2010 | 8/31/2010 | 16 | 235.40 | 14.90 | 238.4 | (3.00) | 675650.24 | 5093 | |
| 2275 | 1229 | | Avenue | | | 6.00 | 5.00 | 1.00 | Asphalt/Flowable Fill | 5/24/2010 | 6/7/2010 | 30 | 250.38 | 14.90 | 447 | (196.62) | 675650.24 | 4859 | Avenue |
| 2276 | 4114 | | Sweet Street | | | 5.00 | 7.00 | 1.00 | Asphalt/Flowable Fill | 5/24/2010 | 6/1/2010 | 35 | 299.60 | 14.90 | 521.5 | (221.90) | 675650.24 | 4859 | Sweetbriar |
| 2277 | 719 | | Belvoir Avenue | | | 5.00 | 8.00 | 1.00 | Asphalt/Flowable Fill | 5/24/2010 | 5/28/2010 | 40 | 781.10 | 14.90 | 596 | 185.10 | 675650.24 | 4803 | |
| 2278 | 719 | | Belvoir Avenue | | | 8.00 | 1.00 | 1.00 | Asphalt Curb | 5/24/2010 | | 8 | | 7.91 | 63.28 | | 675650.24 | | Avenue |
| 2279 | 7406 | | Tyner Road | | | 6.00 | 5.00 | 1.00 | Asphalt | 5/24/2010 | 6/30/2010 | 30 | 308.16 | 8.56 | 256.8 | 51.36 | 675650.24 | 4903 | |
| 2281 | 1703 | | E 50th Street | | | 5.00 | 7.00 | 1.00 | Asphalt | 5/24/2010 | 5/26/2010 | 35 | 250.38 | 8.56 | 299.6 | (49.22) | 675650.24 | 4803 | |
| 2282 | 4054 | | S Access Road | | | 6.00 | 7.00 | 1.00 | Asphalt/Flowable Fill | 5/24/2010 | 5/20/2010 | 42 | 472.94 | 14.90 | 625.8 | (152.86) | 675650.24 | 4803 | |
| 2285 | 715 | | Liberty Street | | | 3.00 | 7.00 | 1.00 | Asphalt/Flowable Fill | 5/24/2010 | 5/25/2010 | 21 | 239.68 | 14.90 | 312.9 | (73.22) | 675650.24 | 4803 | |
| 2307 | 2011 | | Robbins Street | | | 5.00 | 6.00 | 1.00 | Asphalt/Flowable Fill | 6/2/2010 | 5/24/2010 | 30 | 256.80 | 14.90 | 447 | (190.20) | 675650.24 | 4803 | |
| 2286 | 7200 | | Pike | | | 5.00 | 4.00 | 1.00 | Asphalt/Flowable Fill | 5/24/2010 | | 20 | | 14.90 | 298 | | 675650.24 | | hole# 2274 |
| 2287 | 1812 | | Vine Street | | | 6.00 | 5.00 | 1.00 | Asphalt/Flowable Fill | 5/24/2010 | 5/24/2010 | 30 | 231.12 | 14.90 | 447 | (215.88) | 675650.24 | 4803 | |
| 2288 | 4217 | | Fagan Street | | | 8.00 | 7.00 | 1.00 | Asphalt/Flowable Fill | 5/24/2010 | 5/20/2010 | 56 | 436.56 | 14.90 | 834.4 | (397.84) | 675650.24 | 4803 | Road |
| 2289 | 7417 | | Preston Cirlce | | | 5.00 | 5.00 | 1.00 | Asphalt/Flowable Fill | 5/24/2010 | 6/30/2010 | 25 | 256.80 | 14.90 | 372.5 | (115.70) | 675650.24 | 4903 | |
| 2290 | 4213 | | Street | | | 6.00 | 7.00 | 1.00 | Asphalt/Flowable Fill | 5/24/2010 | 5/26/2010 | 42 | 389.48 | 14.90 | 625.8 | (236.32) | 675650.24 | 4803 | Street |
| 2291 | 1202 | | Flynn Street | | | 4.00 | 7.00 | 1.00 | Asphalt/Flowable Fill | 5/24/2010 | 5/24/2010 | 28 | 327.42 | 14.90 | 417.2 | (89.78) | 675650.24 | 4803 | |
| 2292 | 100' s/o | | Road | | | 4.00 | 6.00 | 1.00 | Asphalt | 5/24/2010 | 7/1/2010 | 24 | 278.20 | 8.56 | 205.44 | 72.76 | 675650.24 | 4945 | at Valve Box |
| 2294 | 206 | | Beech Street | | | 2.00 | 3.00 | 1.00 | Asphalt | 5/25/2010 | 8/5/2010 | 6 | 376.64 | 8.56 | 51.36 | 325.28 | 675650.24 | 5050 | |
| 2295 | 206 | | Beech Street | | | 6.00 | 4.00 | 1.00 | Concrete Sidewalk | 5/25/2010 | 6/30/2010 | 24 | 510.00 | 8.50 | 204 | 306.00 | 675650.24 | 4903 | Rossville |
| 2296 | 809 | | Lafayette Drive | | | 10.00 | 15.00 | 1.00 | Asphalt/Flowable Fill | 5/25/2010 | 5/26/2010 | 150 | 1,487.30 | 14.90 | 2235 | (747.70) | 675650.24 | 4803 | |
| 2297 | 1504 | | Fruitland Drive | | | 6.00 | 5.00 | 1.00 | Asphalt | 5/25/2010 | 6/18/2010 | 30 | 342.40 | 8.56 | 256.8 | 85.60 | 675650.24 | 4903 | East Ridge |
| 2298 | 100 | | Ellis Drive | | | 2.00 | 10.00 | 1.00 | Asphalt | 5/25/2010 | 8/5/2010 | 20 | 282.48 | 8.56 | 171.2 | 111.28 | 675650.24 | 5050 | (Rossville) |
| 2299 | 1213 | | Avenue | | | 8.00 | 6.00 | 1.00 | Asphalt/Flowable Fill | 5/26/2010 | 6/25/2010 | 48 | 400.18 | 14.90 | 715.2 | (315.02) | 675650.24 | 4903 | |
| 2300 | 263 | | Garden Road | | | 9.00 | 5.00 | 1.00 | Asphalt/Flowable Fill | 5/28/2010 | 6/23/2010 | 45 | 470.80 | 14.90 | 670.5 | (199.70) | 675650.24 | 4903 | |
| 2301 | 263 | | Garden Road | | | 1.00 | 9.00 | 1.00 | Asphalt Driveway | 5/28/2010 | 6/23/2010 | 9 | 0.00 | 7.91 | 71.19 | (71.19) | 675650.24 | 4903 | |
| 2302 | 4201 | | Dodds Avenue | | | 4.00 | 5.00 | 1.00 | Asphalt | 5/28/2010 | 6/23/2010 | 20 | 231.12 | 8.56 | 171.2 | 59.92 | 675650.24 | 4903 | |
| 2303 | 4303 | | Michigan Avenue | | | 5.00 | 8.00 | 1.00 | Asphalt/Flowable Fill | 5/28/2010 | 7/30/2010 | 40 | 342.40 | 14.90 | 596 | (253.60) | 675650.24 | 5002 | |
| 2304 | 4303 | | Michigan Avenue | | | 8.00 | 1.00 | 1.00 | Concrete Curb | 5/28/2010 | 7/29/2010 | 8 | 387.50 | 8.00 | 64 | 323.50 | 675650.24 | 5002 | Street |
| 2309 | 121 | | Greenleaf Street | | | 11.00 | 1.00 | 1.00 | Asphalt Curb | 6/2/2010 | 5/28/2010 | 11 | 66.00 | 7.91 | 87.01 | (21.01) | 675650.24 | 4803 | |
| 2311 | 25 | | Lilac Avenue | | | 5.00 | 8.00 | 1.00 | Asphalt/Flowable Fill | 6/3/2010 | 6/23/2010 | 40 | 419.44 | 14.90 | 596 | (176.56) | 675650.24 | 4903 | |
| 1991 | 3805 | | 10th Avenue | | | 5.00 | 6.00 | 1.00 | Asphalt/Flowable Fill | 1/22/2010 | 2/26/2010 | 30 | 479.36 | 14.90 | 447 | 32.36 | 675650.24 | 4578 | |
| 1992 | 22 | | Biscayne Blvd | | | 5.00 | 5.00 | 1.00 | Asphalt | 1/22/2010 | 3/3/2010 | 25 | 384.30 | 8.56 | 214 | 170.30 | 675650.24 | 4619 | Rossville |
| 1993 | 297 | | McAfee Road | | | 5.00 | 8.00 | 1.00 | Asphalt | 1/22/2010 | 4/16/2010 | 40 | 653.31 | 8.56 | 342.4 | 310.91 | 675650.24 | 4726 | Rossville |
| 1994 | 3909 | | Lane | | | 4.00 | 5.00 | 1.00 | Asphalt | 1/26/2010 | 7/1/2010 | 20 | 172.94 | 8.56 | 171.2 | 1.74 | 675650.24 | 4945 | |
| 1995 | 1037 | | Blanton Drive | | | 5.00 | 7.00 | 1.00 | Asphalt | 1/26/2010 | 3/31/2010 | 35 | 684.80 | 8.56 | 299.6 | 385.20 | 675650.24 | 4674 | |
| 1996 | 6638 | | Gary Lane | | | 4.00 | 6.00 | 1.00 | Asphalt/Flowable Fill | 1/26/2010 | 4/5/2010 | 24 | 298.90 | 14.90 | 357.6 | (58.70) | 675650.24 | 4726 | |
| 1997 | 2016 | | Bennett Avenue | | | 5.00 | 6.00 | 1.00 | Asphalt/Flowable Fill | 1/26/2010 | 1/29/2010 | 30 | 436.56 | 14.90 | 447 | (10.44) | 675650.24 | 4523 | |
| 1998 | 949 | | Drive | | | 5.00 | 11.00 | 1.00 | Asphalt/Flowable Fill | 1/26/2010 | 3/18/2010 | 55 | 470.80 | 14.90 | 819.5 | (348.70) | 675650.24 | 4674 | |
| 1999 | 4809 | | 14th Avenue | | | 8.00 | 1.00 | 1.00 | Asphalt Curb | 1/26/2010 | 6/23/2010 | 8 | 385.20 | 7.91 | 63.28 | 321.92 | 675650.24 | 4903 | |
| 2000 | 68 | | Biscayne Blvd | | | 5.00 | 6.00 | 1.00 | Asphalt | 1/26/2010 | 3/3/2010 | 30 | 341.60 | 8.56 | 256.8 | 84.80 | 675650.24 | 4619 | Rossville |
| 2001 | 1620 | | Springvale Road | | | 9.00 | 5.00 | 1.00 | Asphalt | 1/26/2010 | 4/6/2010 | 45 | 538.02 | 8.56 | 385.2 | 152.82 | 675650.24 | 4726 | East Ridge |
| 2002 | 1605 | | E 12th Street | | | 4.00 | 8.00 | 1.00 | Concrete Sidewalk | 1/27/2010 | 3/1/2010 | 32 | 320.00 | 8.50 | 272 | 48.00 | 675650.24 | 4859 | |
| 2003 | 4011 | | Avenue | | | 5.00 | 5.00 | 1.00 | Asphalt/Flowable Fill | 1/27/2010 | 2/8/2010 | 25 | 211.86 | 14.90 | 372.5 | (160.64) | 675650.24 | 4544 | |
| 2004 | 2705 | | E 12th Street | | | 5.00 | 7.00 | 1.00 | Asphalt/Flowable Fill | 1/27/2010 | 1/28/2010 | 35 | 306.02 | 14.90 | 521.5 | (215.48) | 675650.24 | 4523 | |
| 2005 | 4500 | | Amnicola Hwy | | | 5.00 | 7.00 | 1.00 | Asphalt/Flowable Fill | 1/27/2010 | 2/17/2010 | 35 | 667.68 | 14.90 | 521.5 | 146.18 | 675650.24 | 4578 | |
| 2008 | 2101 | | Chestnut Street | | | 14.00 | 8.00 | 1.00 | Asphalt/Flowable Fill | 1/28/2010 | 2/17/2010 | 112 | 1,179.14 | 14.90 | 1668.8 | (489.66) | 675650.24 | 4578 | |
| 2009 | 505 | | Spears Avenue | | | 5.00 | 5.00 | 1.00 | Concrete Sidewalk | 1/28/2010 | 2/12/2010 | 25 | 128.00 | 8.50 | 212.5 | (84.50) | 675650.24 | 4544 | meter box |
| 2010 | Highpoint Dr w/o | | Altamont | | | 4.00 | 4.00 | 1.00 | Asphalt | 1/29/2010 | | 16 | | 8.56 | 136.96 | | 675650.24 | | |
| 2011 | 3719 | | Drive | | | 4.00 | 5.00 | 1.00 | Asphalt/Flowable Fill | 1/29/2010 | 2/8/2010 | 20 | 211.86 | 14.90 | 298 | (86.14) | 675650.24 | 4544 | |
| 2012 | 1303 | | Prater Road | | | 6.00 | 7.00 | 1.00 | Asphalt | 1/29/2010 | 3/3/2010 | 42 | 478.24 | 8.56 | 359.52 | 118.72 | 675650.24 | 4619 | |
| 2013 | 1303 | | Prater Road | | | 6.00 | 1.00 | 1.00 | Asphalt Curb | 1/29/2010 | 3/3/2010 | 6 | 42.00 | 7.91 | 47.46 | (5.46) | 675650.24 | 4619 | East Ridge |
| 2014 | 729 | | Lanoir Street | | | 5.00 | 11.00 | 1.00 | Asphalt | 1/29/2010 | 5/27/2010 | 55 | 667.68 | 8.56 | 470.8 | 196.88 | 675650.24 | 4803 | East Ridge |
| 2073 | #15 | | Crescent Park | | | 5.00 | 7.00 | 1.00 | Asphalt/Flowable Fill | 2/18/2010 | 3/13/2010 | 35 | 298.90 | 14.90 | 521.5 | (222.60) | 675650.24 | 4619 | |
| 2074 | 7602 | | Austin Drive | | | 4.00 | 4.00 | 1.00 | Asphalt/Flowable Fill | 2/18/2010 | 4/22/2010 | 16 | 154.08 | 14.90 | 238.4 | (84.32) | 675650.24 | 4764 | |
| 2078 | 321 | | Frawley Road | | | 12.00 | 5.00 | 1.00 | Asphalt/Flowable Fill | 2/24/2010 | 4/6/2010 | 60 | 345.87 | 14.90 | 894 | (548.13) | 675650.24 | 4726 | |
| 2079 | 5502 | | Clemons Road | | | 5.00 | 5.00 | 1.00 | Asphalt/Flowable Fill | 2/24/2010 | 2/26/2010 | 25 | 308.16 | 14.90 | 372.5 | (64.34) | 675650.24 | 4578 | |
| 2081 | 1706 | | E 34th Street | | | 7.00 | 7.00 | 1.00 | Asphalt/Flowable Fill | 2/24/2010 | 3/15/2010 | 49 | 422.73 | 14.90 | 730.1 | (307.37) | 675650.24 | 4859 | |
| 2082 | 3300 | | Highway | | | 7.00 | 9.00 | 1.00 | Asphalt/Flowable Fill | 2/24/2010 | 2/22/2010 | 63 | 684.80 | 14.90 | 938.7 | (253.90) | 675650.24 | 4578 | at Tulip Street |
| 2083 | 518 | | Terrell Street | | | 6.00 | 6.00 | 1.00 | Asphalt/Flowable Fill | 2/24/2010 | 3/19/2010 | 36 | 385.20 | 14.90 | 536.4 | (151.20) | 675650.24 | 4674 | |
| 2084 | 2527 | | Olive Street | | | 4.00 | 3.00 | 1.00 | Asphalt/Flowable Fill | 2/24/2010 | 4/16/2010 | 12 | 173.34 | 14.90 | 178.8 | (5.46) | 675650.24 | 4764 | |

TENNESSEE AMERICAN WATER COMPANY
TN-TRA-02-Q132-ATTACHMENT

| Hole# | StreetAddress | Dir | StreetName | DateOfCut | TaxDistrict | Length | Width | Depth | Material | ubmittedToVendo | teVendorComple | Square Footage | InvoiceAmount | Unit Cost | Estimated Cost | Difference | rOrderAccountNu | Invoice# | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2085 | 2527 | | Olive Street | | | 4.00 | 3.00 | 1.00 | Asphalt | 2/24/2010 | 4/16/2010 | 12 | 134.82 | 8.56 | 102.72 | 32.10 | 675650.24 | 4764 | |
| 2086 | 2527 | | Olive Street | | | 4.00 | 1.00 | 1.00 | Asphalt Curb | 2/24/2010 | 4/16/2010 | 4 | 27.00 | 7.91 | 31.64 | (4.64) | 675650.24 | 4764 | |
| 2087 | 3218 | | 4th Avenue | | | 6.00 | 7.00 | 1.00 | Asphalt/Flowable Fill | 2/24/2010 | 2/26/2010 | 42 | 577.80 | 14.90 | 625.8 | (48.00) | 675650.24 | 4578 | |
| 2088 | 3218 | | 4th Avenue | | | 2.00 | 3.00 | 1.00 | Asphalt | 2/24/2010 | 2/26/2010 | 6 | 115.56 | 8.56 | 51.36 | 64.20 | 675650.24 | 4578 | hole |
| 2089 | 3319 | | Alton Park Blvd | | | 9.00 | 14.00 | 1.00 | Asphalt/Flowable Fill | 2/24/2010 | 4/27/2010 | 126 | 1,284.00 | 14.90 | 1877.4 | (593.40) | 675650.24 | 4764 | at W 33rd Street |
| 2094 | 3000 | | Parker Lane | | | 4.00 | 8.00 | 1.00 | Asphalt/Flowable Fill | 3/1/2010 | 3/8/2010 | 32 | 362.95 | 14.90 | 476.8 | (113.85) | 675650.24 | 4619 | Road |
| 2095 | 1254 | | Judy's Lane | | | 4.00 | 8.00 | 1.00 | Asphalt Driveway | 3/1/2010 | 3/8/2010 | 32 | 345.87 | 7.91 | 253.12 | 92.75 | 675650.24 | 4619 | Trail |
| 2096 | 1716 | | Newell Avenue | | | 14.00 | 5.00 | 1.00 | Asphalt/Flowable Fill | 3/1/2010 | 6/9/2010 | 70 | 0.00 | 14.90 | 1043 | (1,043.00) | 675650.24 | 0 | Todd - Cancel |
| 2097 | #1 | | Paulmar Drive | | | 4.00 | 6.00 | 1.00 | Asphalt | 3/1/2010 | 5/12/2010 | 24 | 298.90 | 8.56 | 205.44 | 93.46 | 675650.24 | 4800 | |
| 2098 | 208 | | Unaka Street | | | 5.00 | 5.00 | 1.00 | Asphalt | 3/1/2010 | 3/24/2010 | 25 | 282.48 | 8.56 | 214 | 68.48 | 675650.24 | 4674 | Street |
| 2099 | #11 | | Avenue | | | 6.00 | 6.00 | 1.00 | Asphalt/Flowable Fill | 3/1/2010 | 3/19/2010 | 36 | 306.02 | 14.90 | 536.4 | (230.38) | 675650.24 | 4674 | |
| 2100 | 1511 | | Fincher Avenue | | | 1.00 | 6.00 | 1.00 | Asphalt/Flowable Fill | 3/1/2010 | 4/6/2010 | 6 | 111.02 | 14.90 | 89.4 | 21.62 | 675650.24 | 4726 | Road |
| 2101 | 3617 | | Fountain Avenue | | | 6.00 | 8.00 | 1.00 | Asphalt/Flowable Fill | 3/1/2010 | 3/8/2010 | 48 | 508.13 | 14.90 | 715.2 | (207.07) | 675650.24 | 4619 | Road |
| 2102 | 1500 | | W 47th Street | | | 7.00 | 8.00 | 1.00 | Asphalt/Flowable Fill | 3/1/2010 | 2/22/2010 | 56 | 479.36 | 14.90 | 834.4 | (355.04) | 675650.24 | 4578 | |
| 2103 | Maxwell Road @ | | Post Office | | | 6.00 | 6.00 | 1.00 | Asphalt/Flowable Fill | 3/1/2010 | 2/26/2010 | 36 | 325.28 | 14.90 | 536.4 | (211.12) | 675650.24 | 4578 | |
| 2107 | 216 | | Andrews Street | | | 7.00 | 9.00 | 1.00 | Asphalt/Flowable Fill | 3/3/2010 | 2/26/2010 | 63 | 539.28 | 14.90 | 938.7 | (399.42) | 675650.24 | 4578 | |
| 2108 | 1222 | | Tremont Street | | | 8.00 | 5.00 | 1.00 | Asphalt/Flowable Fill | 3/3/2010 | 4/7/2010 | 40 | 341.60 | 14.90 | 596 | (254.40) | 675650.24 | 4726 | |
| 2109 | 1222 | | Tremont Street | | | 6.00 | 5.00 | 1.00 | Asphalt | 3/3/2010 | 4/7/2010 | 30 | 328.79 | 8.56 | 256.8 | 71.99 | 675650.24 | 4726 | |
| 2110 | 110 | | Hogan Road | | | 5.00 | 9.00 | 1.00 | Asphalt/Flowable Fill | 3/3/2010 | 4/1/2010 | 45 | 469.70 | 14.90 | 670.5 | (200.80) | 675650.24 | 4726 | Avenue |
| 2111 | 110 | | Hogan Road | | | 3.00 | 3.00 | 1.00 | Asphalt | 3/3/2010 | 4/1/2010 | 9 | 153.72 | 8.56 | 77.04 | 76.68 | 675650.24 | 4726 | ditchline |
| 2114 | 2601 | | Frost Street | | | 5.00 | 11.00 | 1.00 | Asphalt/Flowable Fill | 3/4/2010 | 3/14/2010 | 55 | 533.75 | 14.90 | 819.5 | (285.75) | 675650.24 | 4619 | |
| 2116 | 912 | | Endicott Street | | | 8.00 | 4.00 | 1.00 | Concrete Sidewalk | 3/5/2010 | 3/14/2010 | 32 | 416.00 | 8.50 | 272 | 144.00 | 675650.24 | 4619 | |
| 2120 | 4907 | | Guild Trail | | | 6.00 | 8.00 | 1.00 | Asphalt/Flowable Fill | 3/9/2010 | 4/2/2010 | 48 | 567.91 | 14.90 | 715.2 | (147.29) | 675650.24 | 4726 | |
| 2121 | 828 | | Summitt Avenue | | | 8.00 | 5.00 | 1.00 | Asphalt | 3/9/2010 | 3/3/2010 | 40 | 320.24 | 8.56 | 342.4 | (22.16) | 675650.24 | 4619 | |
| 2123 | 2335 | | Marco Circle | | | 8.00 | 6.00 | 1.00 | Asphalt/Flowable Fill | 3/9/2010 | 5/27/2010 | 48 | 462.24 | 14.90 | 715.2 | (252.96) | 675650.24 | 4803 | |
| 2126 | 2611 | | E 17th Street | | | 4.00 | 4.00 | 1.00 | Asphalt/Flowable Fill | 3/10/2010 | 7/27/2010 | 16 | 230.58 | 14.90 | 238.4 | (7.82) | 675650.24 | 5002 | |
| 2479 | 2010 | | S Holly Street | | | 8.00 | 8.00 | 1.00 | Asphalt/Flowable Fill | 8/24/2010 | 8/25/2010 | 64 | 489.38 | 14.90 | 953.6 | (464.22) | 675650.24 | 5093 | |
| 2480 | 2010 | | S Holly Street | | | 5.00 | 7.00 | 1.00 | Asphalt | 8/24/2010 | 8/25/2010 | 35 | 282.75 | 8.56 | 299.6 | (16.85) | 675650.24 | 5093 | |
| 2483 | 1600 | | E 51st Street | | | 4.00 | 8.00 | 1.00 | Asphalt/Flowable Fill | 8/24/2010 | 9/9/2010 | 32 | 365.40 | 14.90 | 476.8 | (111.40) | 675650.24 | 5137 | Avenue |
| 2484 | 7316 | | Edgefield Drive | | | 8.00 | 10.00 | 1.00 | Asphalt/Flowable Fill | 8/24/2010 | 8/26/2010 | 80 | 813.45 | 14.90 | 1192 | (378.55) | 675650.24 | 5093 | at Dalefield Lane |
| 2486 | 2700 | | Drive | | | 5.00 | 5.00 | 1.00 | Asphalt/Flowable Fill | 8/24/2010 | 8/26/2010 | 25 | 217.50 | 14.90 | 372.5 | (155.00) | 675650.24 | 5093 | |
| 2487 | 2700 | | Drive | | | 5.00 | 2.00 | 1.00 | Asphalt | 8/24/2010 | 8/26/2010 | 10 | 119.63 | 8.56 | 85.6 | 34.03 | 675650.24 | 5093 | |
| 2488 | 211 | | Missing Link | | | 3.00 | 4.00 | 1.00 | Concrete Driveway | 8/24/2010 | | 12 | | 8.50 | 102 | | 675650.24 | | Drive |
| 2489 | 708 | | Circle | | | 6.00 | 4.00 | 1.00 | Asphalt/Flowable Fill | 8/27/2010 | 8/31/2010 | 24 | 182.70 | 14.90 | 357.6 | (174.90) | 675650.24 | 5093 | |
| 2490 | 3800 | | Jerome Avenue | | | 6.00 | 6.00 | 1.00 | Asphalt/Flowable Fill | 8/27/2010 | 9/13/2010 | 36 | 339.30 | 14.90 | 536.4 | (197.10) | 675650.24 | 5137 | at Valve |
| 2491 | 4601 | | Road | | | 6.00 | 8.00 | 1.00 | Asphalt/Flowable Fill | 8/27/2010 | 9/8/2010 | 48 | 443.70 | 14.90 | 715.2 | (271.50) | 675650.24 | 5137 | |
| 2492 | 3342 | | Center Street | | | 5.00 | 6.00 | 1.00 | Asphalt/Flowable Fill | 8/27/2010 | 9/8/2010 | 30 | 287.10 | 14.90 | 447 | (159.90) | 675650.24 | 5137 | |
| 2493 | 700 | | Summit Avenue | | | 8.00 | 8.00 | 1.00 | Asphalt/Flowable Fill | 8/27/2010 | 9/2/2010 | 64 | 426.30 | 14.90 | 953.6 | (527.30) | 675650.24 | 5137 | Dunlap Avenue |
| 2494 | 1504 | | Vance Avenue | | | 5.00 | 6.00 | 1.00 | Asphalt/Flowable Fill | 8/27/2010 | 8/31/2010 | 30 | 311.03 | 14.90 | 447 | (135.97) | 675650.24 | 5093 | |
| 2495 | 1617 | | E 5th Street | | | 5.00 | 5.00 | 1.00 | Asphalt/Flowable Fill | 8/27/2010 | 8/31/2010 | 25 | 365.40 | 14.90 | 372.5 | (7.10) | 675650.24 | 5093 | |
| 2496 | 2404 | | Street | | | 5.00 | 4.00 | 1.00 | Asphalt/Flowable Fill | 8/27/2010 | 8/26/2010 | 20 | 137.03 | 14.90 | 298 | (160.97) | 675650.24 | 5093 | |
| 2497 | 2404 | | Street | | | 4.00 | 1.00 | 1.00 | Asphalt Curb | 8/27/2010 | 8/26/2010 | 4 | 27.65 | 7.91 | 31.64 | (3.99) | 675650.24 | 5093 | |
| 2500 | 2225 | | Beeler Avenue | | | 8.00 | 6.00 | 1.00 | Asphalt/Flowable Fill | 8/27/2010 | 8/26/2010 | 48 | 508.95 | 14.90 | 715.2 | (206.25) | 675650.24 | 5093 | |
| 2503 | 362 | | David Street | | | 4.00 | 8.00 | 1.00 | Asphalt/Flowable Fill | 8/31/2010 | 9/8/2010 | 32 | 258.83 | 14.90 | 476.8 | (217.97) | 675650.24 | 5137 | |
| 2505 | 4305 | | Road | | | 5.00 | 11.00 | 1.00 | Asphalt/Flowable Fill | 9/1/2010 | 9/8/2010 | 55 | 410.13 | 14.90 | 819.5 | (409.37) | 675650.24 | 5137 | |
| 2506 | 312 | | Tunnel Blvd | | | 8.00 | 6.00 | 1.00 | Asphalt/Flowable Fill | 9/1/2010 | 9/16/2010 | 48 | 364.56 | 14.90 | 715.2 | (350.64) | 675650.24 | 5137 | |
| 2507 | 2803 | | E 46th Street | | | 5.00 | 6.00 | 1.00 | Asphalt | 9/3/2010 | 8/23/2010 | 30 | 254.48 | 8.56 | 256.8 | (2.32) | 675650.24 | 5093 | |
| 2509 | 2811 | | E 47th Street | | | 7.00 | 13.00 | 1.00 | Asphalt/Flowable Fill | 9/3/2010 | 8/23/2010 | 91 | 822.15 | 14.90 | 1355.9 | (533.75) | 675650.24 | 5093 | |
| 2515 | 713 | | Avenue | | | 5.00 | 5.00 | 1.00 | Asphalt/Flowable Fill | 9/9/2010 | 9/22/2010 | 25 | 238.70 | 14.90 | 372.5 | (133.80) | 675650.24 | 5181 | |
| 2516 | 124 | | Noll Street | | | 10.00 | 5.00 | 1.00 | Asphalt/Flowable Fill | 9/9/2010 | 9/9/2010 | 50 | 329.84 | 14.90 | 745 | (415.16) | 675650.24 | 5137 | |
| 2517 | 2206 | | Rawlings Street | | | 6.00 | 6.00 | 1.00 | Asphalt/Flowable Fill | 9/9/2010 | 9/9/2010 | 36 | 364.56 | 14.90 | 536.4 | (171.84) | 675650.24 | 5137 | |
| 2518 | 5338 | | Marion Avenue | | | 6.00 | 6.00 | 1.00 | Asphalt | 9/9/2010 | 9/13/2010 | 36 | 455.70 | 8.56 | 308.16 | 147.54 | 675650.24 | 5137 | |
| 2519 | 4615 | | St Elmo Avenue | | | 4.00 | 4.00 | 1.00 | Asphalt/Flowable Fill | 9/9/2010 | 9/24/2010 | 16 | 86.80 | 14.90 | 238.4 | (151.60) | 675650.24 | 5181 | |
| 2520 | 944 | | Pineville Road | | | 5.00 | 5.00 | 1.00 | Asphalt/Flowable Fill | 9/9/2010 | 9/20/2010 | 25 | 4,340.00 | 14.90 | 372.5 | 3,967.50 | 675650.24 | 5137 | |
| 2522 | 8600 | | Surry Circle | | | 4.00 | 4.00 | 1.00 | Asphalt/Flowable Fill | 9/9/2010 | 9/16/2010 | 16 | 136.71 | 14.90 | 238.4 | (101.69) | 675650.24 | 5137 | |
| 2524 | 8819 | | Trail | | | 5.00 | 7.00 | 1.00 | Asphalt | 9/9/2010 | 9/16/2010 | 35 | 442.68 | 8.56 | 299.6 | 143.08 | 675650.24 | 5137 | |
| 2525 | 3450 | | Highway | | | 12.00 | 7.00 | 1.00 | Asphalt | 9/9/2010 | 9/23/2010 | 84 | 1,041.60 | 8.56 | 719.04 | 322.56 | 675650.24 | 5181 | behind building |
| 2527 | 5410 | | Clemons Road | | | 5.00 | 6.00 | 1.00 | Asphalt/Flowable Fill | 9/13/2010 | 9/13/2010 | 30 | 214.83 | 14.90 | 447 | (232.17) | 675650.24 | 5137 | |
| 2529 | 3731 | | Skylark Trail | | | 4.00 | 7.00 | 1.00 | Asphalt/Flowable Fill | 9/13/2010 | | 28 | | 14.90 | 417.2 | | 675650.24 | | |
| 2530 | 3731 | | Skylark Trail | | | 8.00 | 7.00 | 1.00 | Asphalt | 9/13/2010 | | 56 | | 8.56 | 479.36 | | 675650.24 | | |
| 2531 | 4131 | | Melinda Drive | | | 4.00 | 10.00 | 1.00 | Asphalt/Flowable Fill | 9/13/2010 | 10/7/2010 | 40 | 347.20 | 14.90 | 596 | (248.80) | 675650.24 | 5241 | |
| 2588 | 270 | | Sims Drive | | | 4.00 | 15.00 | 1.00 | Asphalt | 9/30/2010 | | 60 | | 8.56 | 513.6 | | 675650.24 | | Red Bank |
| 2532 | 3922 | | Rosalind Lane | | | 5.00 | 6.00 | 1.00 | Asphalt/Flowable Fill | 9/13/2010 | 10/7/2010 | 30 | 310.31 | 14.90 | 447 | (136.69) | 675650.24 | 5241 | |
| 2534 | 1531 | | McBrien Road | | | 11.00 | 7.00 | 1.00 | Asphalt/Flowable Fill | 9/13/2010 | 9/13/2010 | 77 | 668.36 | 14.90 | 1147.3 | (478.94) | 675650.24 | 5137 | |
| 2535 | 3225 | | Plaza Circle | | | 6.00 | 6.00 | 1.00 | Asphalt/Flowable Fill | 9/13/2010 | 9/24/2010 | 36 | 381.92 | 14.90 | 536.4 | (154.48) | 675650.24 | 5181 | |
| 2536 | 2614 | | E 12th Street | | | 5.00 | 4.00 | 1.00 | Asphalt/Flowable Fill | 9/13/2010 | 9/15/2010 | 20 | 151.90 | 14.90 | 298 | (146.10) | 675650.24 | 5137 | |
| 2537 | #6 | | Avenue | | | 9.00 | 5.00 | 1.00 | Asphalt/Flowable Fill | 9/13/2010 | 9/22/2010 | 45 | 312.48 | 14.90 | 670.5 | (358.02) | 675650.24 | 5181 | |
| 2538 | 137 | | Angela Circle | | | 4.00 | 6.00 | 1.00 | Asphalt/Flowable Fill | 9/14/2010 | 9/16/2010 | 24 | 225.68 | 14.90 | 357.6 | (131.92) | 675650.24 | 5137 | Lakeview |
| 2539 | 454 | | Isbille Road | | | 4.00 | 8.00 | 1.00 | Asphalt/Flowable Fill | 9/14/2010 | 9/24/2010 | 32 | 371.07 | 14.90 | 476.8 | (105.73) | 675650.24 | 5181 | @ Pioneer Drive |
| 2540 | 3203 | | 12th Avenue | | | 10.00 | 10.00 | 1.00 | Asphalt/Flowable Fill | 9/14/2010 | 9/15/2010 | 100 | 833.28 | 14.90 | 1490 | (656.72) | 675650.24 | 5137 | |
| 2541 | 107 | | Avenue | | | 4.00 | 11.00 | 1.00 | Asphalt/Flowable Fill | 9/15/2010 | 10/1/2010 | 44 | 329.84 | 14.90 | 655.6 | (325.76) | 675650.24 | 5181 | |
| 2542 | 1380 | | Gunbarrel Road | | | 9.00 | 6.00 | 1.00 | Asphalt/Flowable Fill | 9/15/2010 | 9/28/2010 | 54 | 516.46 | 14.90 | 804.6 | (288.14) | 675650.24 | 5181 | Terrace |
| 2543 | 1275 | | Durham Drive | | | 7.00 | 11.00 | 1.00 | Asphalt/Flowable Fill | 9/15/2010 | 9/28/2010 | 77 | 592.41 | 14.90 | 1147.3 | (554.89) | 675650.24 | 5181 | |
| 2544 | 103 | | Alpine Drive | | | 5.00 | 8.00 | 1.00 | Asphalt/Flowable Fill | 9/16/2010 | 9/16/2010 | 40 | 405.79 | 14.90 | 596 | (190.21) | 675650.24 | 5137 | at Woodlawn |
| 2545 | 4203 | | Avenue | | | 3.00 | 7.00 | 1.00 | Asphalt/Flowable Fill | 9/16/2010 | 9/24/2010 | 21 | 173.60 | 14.90 | 312.9 | (139.30) | 675650.24 | 5181 | |
| 2546 | 4203 | | Avenue | | | 6.00 | 1.00 | 1.00 | Concrete Curb | 9/16/2010 | | 6 | | 8.00 | 48 | | 675650.24 | | |
| 2547 | 4203 | | Avenue | | | 4.00 | 6.00 | 1.00 | Concrete Sidewalk | 9/16/2010 | | 24 | | 8.50 | 204 | | 675650.24 | | |
| 2548 | 6200 | | Hadley Drive | | | 4.00 | 5.00 | 1.00 | Asphalt/Flowable Fill | 9/16/2010 | | 20 | | 14.90 | 298 | | 675650.24 | | # 2598 |
| 2549 | 3218 | | E 46th Street | | | 4.00 | 6.00 | 1.00 | Asphalt/Flowable Fill | 9/16/2010 | 9/16/2010 | 24 | 468.72 | 14.90 | 357.6 | 111.12 | 675650.24 | 5137 | |
| 2550 | 3205 | | E 46th Street | | | 4.00 | 6.00 | 1.00 | Asphalt/Flowable Fill | 9/16/2010 | 9/16/2010 | 24 | 195.30 | 14.90 | 357.6 | (162.30) | 675650.24 | 5137 | Thomas Blvd. |
| 2551 | 4807 | | 16th Avenue | | | 4.00 | 7.00 | 1.00 | Asphalt/Flowable Fill | 9/16/2010 | 9/16/2010 | 28 | 394.94 | 14.90 | 417.2 | (22.26) | 675650.24 | 5137 | |
| 2552 | 4807 | | 16th Avenue | | | 8.00 | 1.00 | 1.00 | Asphalt Curb | 9/16/2010 | 9/16/2010 | 8 | 55.30 | 7.91 | 63.28 | (7.98) | 675650.24 | 5137 | Thomas Blvd. |
| 2556 | 554 | | Las Lomas Drive | | | 5.00 | 8.00 | 1.00 | Asphalt/Flowable Fill | 9/23/2010 | 9/7/2010 | 40 | 347.20 | 14.90 | 596 | (248.80) | 675650.24 | 5137 | |
| 2589 | 202 | | Princess Trl | | | 4.00 | 9.00 | 1.00 | Asphalt | 9/30/2010 | 10/14/2010 | 36 | 507.78 | 8.56 | 308.16 | 199.62 | 675650.24 | 5241 | |
| 1866 | 600 | | Broad Street | | | 8.00 | 10.00 | 1.00 | Asphalt | 1/5/2010 | 1/14/2010 | 80 | 873.12 | 8.56 | 684.8 | 188.32 | 675650.24 | 4475 | |
| 1867 | 600 | | Broad Street | | | 6.00 | 7.00 | 1.00 | Concrete Sidewalk | 1/5/2010 | 1/27/2010 | 42 | 892.50 | 8.50 | 357 | 535.50 | 675650.24 | 4523 | |
| 1868 | 211 | | Longview Drive | | | 2.00 | 8.00 | 1.00 | Asphalt | 1/5/2010 | 7/23/2010 | 16 | 153.72 | 8.56 | 136.96 | 16.76 | 675650.24 | 5002 | Missing Link |
| 1869 | 120 | | Everglades Blvd | | | 8.00 | 4.00 | 1.00 | Asphalt | 1/5/2010 | 3/3/2010 | 32 | 385.20 | 8.56 | 273.92 | 111.28 | 675650.24 | 4619 | Rossville |
| 1870 | 320 | | Street | | | 5.00 | 4.00 | 1.00 | Asphalt | 1/5/2010 | 5/12/2010 | 20 | 388.57 | 8.56 | 171.2 | 217.37 | 675650.24 | 4800 | Red Bank |
| 1871 | 3548 | | Shelby Circle | | | 10.00 | 6.00 | 1.00 | Asphalt | 1/5/2010 | 3/3/2010 | 60 | 785.68 | 8.56 | 513.6 | 272.08 | 675650.24 | 4619 | East Ridge |
| 1872 | 204 | | Rock City Trail | | | 9.00 | 7.00 | 1.00 | Asphalt | 1/5/2010 | | 63 | | 8.56 | 539.28 | | 675650.24 | | Elfin Road |
| 1873 | 1201 | | Cinderella Road | | | 5.00 | 5.00 | 1.00 | Asphalt | 1/5/2010 | 4/15/2010 | 25 | 172.94 | 8.56 | 214 | (41.06) | 675650.24 | 4726 | Hardy Road |

TENNESSEE AMERICAN WATER COMPANY
TN-TRA-02-Q132-ATTACHMENT

| Hole# | StreetAddress | Dir | StreetName | DateOfCut | TaxDistrict | Length | Width | Depth | Material | SubmittedToVendo | teVendorComple | Square Footage | InvoiceAmount | Unit Cost | Estimated Cost | Difference | rOrderAccountNu | Invoice# | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1876 | 3703 | | Briarcliff Way | | | 8.00 | 1.00 | 1.00 | Asphalt | 1/5/2010 | 7/27/2010 | 8 | 68.32 | 8.56 | 68.48 | (0.16) | 675650.24 | 5002 | |
| 1877 | 3703 | | Braircliff Way | | | 8.00 | 1.00 | 1.00 | Asphalt Curb | 1/5/2010 | 7/27/2010 | 8 | 60.00 | 7.91 | 63.28 | (3.28) | 675650.24 | 5002 | |
| 1878 | 613 | | Avenue | | | 5.00 | 5.00 | 1.00 | Asphalt | 1/5/2010 | 1/15/2010 | 25 | 308.16 | 8.56 | 214 | 94.16 | 675650.24 | 4475 | at Ellis Avenue |
| 1879 | 7316 | | Brookside Drive | | | 10.00 | 10.00 | 1.00 | Asphalt | 1/5/2010 | 12/30/2009 | 100 | 586.50 | 8.56 | 856 | (269.50) | 675650.24 | 4463 | |
| 1880 | 1038 | | E 3rd Street | | | 6.00 | 7.00 | 1.00 | Asphalt | 1/5/2010 | 12/30/2009 | 42 | 408.00 | 8.56 | 359.52 | 48.48 | 675650.24 | 4463 | |
| 1882 | 2740 | | Avenue | | | 7.00 | 6.00 | 1.00 | Asphalt | 1/5/2010 | 12/29/2009 | 42 | 327.25 | 8.56 | 359.52 | (32.27) | 675650.24 | 4463 | |
| 1883 | 4905 | | Highway 58 | | | 12.00 | 15.00 | 1.00 | Asphalt Driveway | 1/5/2010 | 8/18/2010 | 180 | 1,746.24 | 7.91 | 1423.8 | 322.44 | 675650.24 | 5093 | Village |
| 1884 | 1716 | | Newell Avenue | | | 6.00 | 12.00 | 1.00 | Asphalt | 1/5/2010 | 4/1/2010 | 72 | 640.50 | 8.56 | 616.32 | 24.18 | 675650.24 | 4726 | |
| 1885 | 1800 | | Newell Avenue | | | 6.00 | 6.00 | 1.00 | Asphalt | 1/5/2010 | 1/28/2010 | 36 | 308.16 | 8.56 | 308.16 | 0.00 | 675650.24 | 4523 | |
| 1886 | 1915 | | Buckley Street | | | 8.00 | 5.00 | 1.00 | Asphalt | 1/5/2010 | 2/10/2010 | 40 | 0.00 | 8.56 | 342.4 | (342.40) | 675650.24 | 4544 | to pave per |
| 1887 | 409 | | Colville Street | | | 5.00 | 8.00 | 1.00 | Asphalt | 1/5/2010 | 3/18/2010 | 40 | 635.58 | 8.56 | 342.4 | 293.18 | 675650.24 | 4674 | |
| 1888 | 4712 | | Billtmore Avenue | | | 2.00 | 4.00 | 1.00 | Asphalt | 1/5/2010 | 6/30/2010 | 8 | 111.28 | 8.56 | 68.48 | 42.80 | 675650.24 | 4903 | |
| 1889 | 3809 | | 10th Avenue | | | 6.00 | 6.00 | 1.00 | Asphalt | 1/5/2010 | 2/5/2010 | 36 | 478.24 | 8.56 | 308.16 | 170.08 | 675650.24 | 4859 | |
| 1890 | 400 | | Road | | | 7.00 | 6.00 | 1.00 | Asphalt | 1/5/2010 | 1/28/2010 | 42 | 288.90 | 8.56 | 359.52 | (70.62) | 675650.24 | 4523 | |
| 1891 | 1401 | | E 28th Street | | | 8.00 | 6.00 | 1.00 | Asphalt | 1/5/2010 | 2/5/2010 | 48 | 409.92 | 8.56 | 410.88 | (0.96) | 675650.24 | 4859 | |
| 1892 | 102 | | E 1st Street | | | 4.00 | 8.00 | 1.00 | Asphalt | 1/5/2010 | 4/14/2010 | 32 | 384.30 | 8.56 | 273.92 | 110.38 | 675650.24 | 4726 | at Market Street |
| 1919 | 516 | | E 5th Street | | | 9.00 | 10.00 | 1.00 | Asphalt/Flowable Fill | 1/13/2010 | | 90 | | 14.90 | 1341 | | 675650.24 | | |
| 1920 | 4902 | | Golfview Drive | | | 8.00 | 8.00 | 1.00 | Asphalt/Flowable Fill | 1/13/2010 | 1/15/2010 | 64 | 479.36 | 14.90 | 953.6 | (474.24) | 675650.24 | 4475 | |
| 1921 | 4902 | | Golfview Drive | | | 8.00 | 1.00 | 1.00 | Asphalt Curb | 1/13/2010 | 1/15/2010 | 8 | 63.28 | 7.91 | 63.28 | 0.00 | 675650.24 | 4475 | |
| 1922 | 500 | | Menlo Street | | | 4.00 | 8.00 | 1.00 | Asphalt/Flowable Fill | 1/13/2010 | 1/28/2010 | 32 | 513.60 | 14.90 | 476.8 | 36.80 | 675650.24 | 4523 | |
| 1923 | 4501 | | Terra Vista Drive | | | 5.00 | 8.00 | 1.00 | Asphalt/Flowable Fill | 1/13/2010 | 1/15/2010 | 40 | 539.28 | 14.90 | 596 | (56.72) | 675650.24 | 4475 | |
| 1924 | 3824 | | Drive | | | 14.00 | 6.00 | 1.00 | Asphalt/Flowable Fill | 1/13/2010 | 1/27/2010 | 84 | 599.20 | 14.90 | 1251.6 | (652.40) | 675650.24 | 4523 | |
| 1925 | 1715 | | Rubio Street | | | 8.00 | 4.00 | 1.00 | Concrete Sidewalk | 1/13/2010 | 1/25/2010 | 32 | 272.00 | 8.50 | 272 | 0.00 | 675650.24 | 4523 | |
| 1926 | 1715 | | Rubio Street | | | 5.00 | 2.50 | 1.00 | Gutter | 1/13/2010 | 1/25/2010 | 12.5 | 128.00 | 15.50 | 193.75 | (65.75) | 675650.24 | 4523 | |
| 1927 | 1800 | | Wilson Street | | | 5.00 | 7.00 | 1.00 | Asphalt/Flowable Fill | 1/13/2010 | 1/29/2010 | 35 | 385.20 | 14.90 | 521.5 | (136.30) | 675650.24 | 4523 | |
| 1928 | 1800 | | Wilson Street | | | 4.00 | 4.00 | 1.00 | Concrete Sidewalk | 1/13/2010 | 1/25/2010 | 16 | 136.00 | 8.50 | 136 | 0.00 | 675650.24 | 4523 | |
| 1929 | 99 | | Talley Road | | | 8.00 | 14.00 | 1.00 | Asphalt/Flowable Fill | 1/13/2010 | 1/15/2010 | 112 | 985.72 | 14.90 | 1668.8 | (683.08) | 675650.24 | 4475 | |
| 1930 | 4042 | | Denham Road | | | 7.00 | 10.00 | 1.00 | Asphalt/Flowable Fill | 1/13/2010 | 1/15/2010 | 70 | 710.48 | 14.90 | 1043 | (332.52) | 675650.24 | 4475 | off Harrison Pike |
| 1931 | 703 | | Castle Drive | | | 5.00 | 6.00 | 1.00 | Asphalt/Flowable Fill | 1/13/2010 | 1/15/2010 | 30 | 333.84 | 14.90 | 447 | (113.16) | 675650.24 | 4475 | Brainerd |
| 1932 | 835 | | Vine Street | | | 7.00 | 5.00 | 1.00 | Asphalt/Flowable Fill | 1/13/2010 | 7/20/2010 | 35 | 352.28 | 14.90 | 521.5 | (169.22) | 675650.24 | 5002 | |
| 1933 | 1800 | | Vance Avenue | | | 6.00 | 6.00 | 1.00 | Asphalt/Flowable Fill | 1/13/2010 | 4/14/2010 | 36 | 281.82 | 14.90 | 536.4 | (254.58) | 675650.24 | 4726 | |
| 1934 | 1620 | | W 40th Street | | | 6.00 | 10.00 | 1.00 | Asphalt/Flowable Fill | 1/14/2010 | 1/28/2010 | 60 | 667.68 | 14.90 | 894 | (226.32) | 675650.24 | 4523 | |
| 1935 | 3731 | | Dorris Street | | | 5.00 | 8.00 | 1.00 | Asphalt/Flowable Fill | 1/14/2010 | 2/2/2010 | 40 | 410.88 | 14.90 | 596 | (185.12) | 675650.24 | 4544 | |
| 1936 | 3721 | | Connelly Lane | | | 5.00 | 8.00 | 1.00 | Asphalt | 1/14/2010 | 3/8/2010 | 40 | 446.22 | 8.56 | 342.4 | 103.82 | 675650.24 | 4619 | off Bennett Road |
| 1937 | 99 | | Joy Ann Circle | | | 7.00 | 10.00 | 1.00 | Asphalt | 1/14/2010 | 4/27/2010 | 70 | 639.86 | 8.56 | 599.2 | 40.66 | 675650.24 | 4764 | |
| 1938 | 285 | | S Crest Road | | | 12.00 | 7.00 | 1.00 | Concrete | 1/14/2010 | 2/25/2010 | 84 | 3,000.00 | 11.42 | 959.28 | 2,040.72 | 675650.24 | 4578 | |
| 1939 | 4242 | | Covington Drive | | | 3.00 | 7.00 | 1.00 | Asphalt/Flowable Fill | 1/14/2010 | 2/11/2010 | 21 | 209.72 | 14.90 | 312.9 | (103.18) | 675650.24 | 4544 | |
| 1940 | 216 | | Catoosa Street | | | 5.00 | 8.00 | 1.00 | Asphalt | 1/14/2010 | 6/9/2010 | 40 | 0.00 | 8.56 | 342.4 | (342.40) | 675650.24 | 0 | be paved per |
| 1941 | 707 | | Astor Lane | | | 5.00 | 10.00 | 1.00 | Asphalt/Flowable Fill | 1/14/2010 | 3/31/2010 | 50 | 642.00 | 14.90 | 745 | (103.00) | 675650.24 | 4674 | |
| 1942 | 5304 | | Connell Street | | | 5.00 | 10.00 | 1.00 | Asphalt/Flowable Fill | 1/14/2010 | 1/15/2010 | 50 | 556.40 | 14.90 | 745 | (188.60) | 675650.24 | 4475 | |
| 1943 | 152 | | Avenue | | | 5.00 | 8.00 | 1.00 | Asphalt/Flowable Fill | 1/14/2010 | 1/15/2010 | 40 | 385.20 | 14.90 | 596 | (210.80) | 675650.24 | 4475 | |
| 1944 | & | | Lakeview Drive | | | 6.00 | 8.00 | 1.00 | Asphalt/Flowable Fill | 1/14/2010 | 2/23/2010 | 48 | 577.80 | 14.90 | 715.2 | (137.40) | 675650.24 | 4578 | |
| 1945 | 2016 | | Bennett Avenue | | | 5.00 | 7.00 | 1.00 | Asphalt/Flowable Fill | 1/19/2010 | 1/28/2010 | 35 | 436.56 | 14.90 | 521.5 | (84.94) | 675650.24 | 4523 | |
| 1947 | #33 | | Bellflower Circle | | | 6.00 | 6.00 | 1.00 | Asphalt/Flowable Fill | 1/19/2010 | 1/27/2010 | 36 | 278.20 | 14.90 | 536.4 | (258.20) | 675650.24 | 4523 | |
| 1948 | 2213 | | Cheek Street | | | 7.00 | 6.00 | 1.00 | Asphalt/Flowable Fill | 1/19/2010 | 7/14/2010 | 42 | 512.40 | 14.90 | 625.8 | (113.40) | 675650.24 | 4945 | Street |
| 1949 | & | | Sims Drive | | | 8.00 | 10.00 | 1.00 | Asphalt | 1/19/2010 | 5/12/2010 | 80 | 657.58 | 8.56 | 684.8 | (27.22) | 675650.24 | 4800 | Red Bank |
| 1950 | 4106 | | Brainerd Road | | | 18.00 | 8.00 | 1.00 | Asphalt/Flowable Fill | 1/19/2010 | 1/15/2010 | 144 | 2,465.28 | 14.90 | 2145.6 | 319.68 | 675650.24 | 4475 | |
| 1951 | 2604 | | E 4th Street | | | 6.00 | 7.00 | 1.00 | Asphalt/Flowable Fill | 1/19/2010 | 1/28/2010 | 42 | 528.58 | 14.90 | 625.8 | (97.22) | 675650.24 | 4523 | |
| 1952 | 4042 | | Denham Road | | | 6.00 | 6.00 | 1.00 | Asphalt/Flowable Fill | 1/19/2010 | 1/15/2010 | 36 | 400.18 | 14.90 | 536.4 | (136.22) | 675650.24 | 4475 | |
| 1953 | 312 | | Catoosa Street | | | 6.00 | 7.00 | 1.00 | Asphalt/Flowable Fill | 1/19/2010 | 3/1/2010 | 42 | 170.80 | 14.90 | 625.8 | (455.00) | 675650.24 | 4859 | at Oakwood |
| 1954 | 905 | | Street | | | 2.00 | 3.00 | 1.00 | Asphalt | 1/19/2010 | 2/26/2010 | 6 | 134.82 | 8.56 | 51.36 | 83.46 | 675650.24 | 4578 | |
| 1955 | 2120 | | Foust Street | | | 5.00 | 8.00 | 1.00 | Asphalt/Flowable Fill | 1/19/2010 | 5/24/2010 | 40 | 321.00 | 14.90 | 596 | (275.00) | 675650.24 | 4803 | |
| 1956 | 500 | | W ML King Blvd | | | 5.00 | 8.00 | 1.00 | Asphalt/Flowable Fill | 1/19/2010 | 1/15/2010 | 40 | 582.08 | 14.90 | 596 | (13.92) | 675650.24 | 4475 | |
| 1957 | 500 | | W ML King Blvd | | | 8.00 | 7.00 | 1.00 | Asphalt/Flowable Fill | 1/19/2010 | 1/15/2010 | 56 | 436.56 | 14.90 | 834.4 | (397.84) | 675650.24 | 4475 | |
| 1958 | 3205 | | Street | | | 9.00 | 6.00 | 1.00 | Asphalt/Flowable Fill | 1/19/2010 | 1/15/2010 | 54 | 564.96 | 14.90 | 804.6 | (239.64) | 675650.24 | 4475 | |
| 1959 | 1002 | | Appling Street | | | 7.00 | 6.00 | 1.00 | Asphalt/Flowable Fill | 1/19/2010 | 4/26/2010 | 42 | 308.16 | 14.90 | 625.8 | (317.64) | 675650.24 | 4764 | at Belle Arbor |
| 1960 | 421 | | Shawnee Trail | | | 9.00 | 12.00 | 1.00 | Asphalt/Flowable Fill | 1/19/2010 | 1/15/2010 | 108 | 751.14 | 14.90 | 1609.2 | (858.06) | 675650.24 | 4475 | |
| 1961 | 144 | | Lynda Drive | | | 4.00 | 5.00 | 1.00 | Asphalt | 1/19/2010 | 7/1/2010 | 20 | 256.20 | 8.56 | 171.2 | 85.00 | 675650.24 | 4945 | Red Bank |
| 1962 | 2621 | | Simpson Avenue | | | 5.00 | 7.00 | 1.00 | Asphalt | 1/19/2010 | 5/12/2010 | 35 | 384.30 | 8.56 | 299.6 | 84.70 | 675650.24 | 4800 | Red Bank |
| 1963 | 1400 | | Wisdom Street | | | 10.00 | 10.00 | 1.00 | Asphalt/Flowable Fill | 1/19/2010 | 1/15/2010 | 100 | 853.86 | 14.90 | 1490 | (636.14) | 675650.24 | 4475 | |
| 1964 | 1400 | | Wisdom Street | | | 6.00 | 18.00 | 1.00 | Asphalt/Flowable Fill | 1/19/2010 | 1/15/2010 | 108 | 1,084.98 | 14.90 | 1609.2 | (524.22) | 675650.24 | 4475 | |
| 1965 | 824 | | Federal Street | | | 3.00 | 4.00 | 1.00 | Concrete Sidewalk | 1/19/2010 | 2/12/2010 | 12 | 112.00 | 8.50 | 102 | 10.00 | 675650.24 | 4544 | Street @ |
| 1967 | 1500 | | Avenue | | | 10.00 | 10.00 | 1.00 | Asphalt/Flowable Fill | 1/21/2010 | 1/15/2010 | 100 | 847.44 | 14.90 | 1490 | (642.56) | 675650.24 | 4475 | Avenue |
| 1968 | 4701 | | Michigan Avenue | | | 3.00 | 7.00 | 1.00 | Asphalt/Flowable Fill | 1/21/2010 | 2/17/2010 | 21 | 273.92 | 14.90 | 312.9 | (38.98) | 675650.24 | 4578 | |
| 1969 | 4701 | | Michigan Avenue | | | 2.00 | 7.00 | 1.00 | Concrete Driveway | 1/21/2010 | 3/29/2010 | 14 | 178.50 | 8.50 | 119 | 59.50 | 675650.24 | 4674 | |
| 1970 | 4703 | | Michigan Avenue | | | 6.00 | 4.00 | 1.00 | Asphalt/Flowable Fill | 1/21/2010 | 2/17/2010 | 24 | 278.20 | 14.90 | 357.6 | (79.40) | 675650.24 | 4578 | |
| 1971 | 14 | | Fairoaks Place | | | 6.00 | 10.00 | 1.00 | Asphalt/Flowable Fill | 1/21/2010 | 1/28/2010 | 60 | 770.40 | 14.90 | 894 | (123.60) | 675650.24 | 4523 | |
| 1972 | #17 | | Cresent Park | | | 4.00 | 8.00 | 1.00 | Asphalt/Flowable Fill | 1/21/2010 | 1/28/2010 | 32 | 342.40 | 14.90 | 476.8 | (134.40) | 675650.24 | 4523 | |
| 1973 | 22 | | Waheela Road | | | 0.00 | 0.00 | 1.00 | Asphalt/Flowable Fill | 1/21/2010 | 1/20/2010 | 0 | 270.00 | 14.90 | 0 | 270.00 | 675650.24 | 4578 | Eslinger will |
| 1974 | 111 | | Avenue | | | 6.00 | 5.00 | 1.00 | Asphalt/Flowable Fill | 1/21/2010 | 3/18/2010 | 30 | 359.52 | 14.90 | 447 | (87.48) | 675650.24 | 4674 | Chattanooga |
| 1975 | 2955 | | Nurick Drive | | | 7.00 | 4.00 | 1.00 | Asphalt/Flowable Fill | 1/21/2010 | 3/29/2010 | 28 | 205.44 | 14.90 | 417.2 | (211.76) | 675650.24 | 4674 | |
| 1976 | 188 | | Hollywood Drive | | | 6.00 | 6.00 | 1.00 | Asphalt/Flowable Fill | 1/21/2010 | 1/27/2010 | 36 | 288.90 | 14.90 | 536.4 | (247.50) | 675650.24 | 4523 | Road |
| 1977 | 2601 | | Harrison Pike | | | 8.00 | 10.00 | 1.00 | Asphalt/Flowable Fill | 1/21/2010 | 1/27/2010 | 80 | 4,237.20 | 14.90 | 1192 | 3,045.20 | 675650.24 | 4523 | |
| 1978 | 3902 | | Kemp Circle | | | 8.00 | 4.00 | 1.00 | Asphalt/Flowable Fill | 1/21/2010 | 3/5/2010 | 32 | 333.06 | 14.90 | 476.8 | (143.74) | 675650.24 | 4859 | |
| 1979 | 29 | | Street | | | 7.00 | 15.00 | 1.00 | Asphalt | 1/21/2010 | 4/27/2010 | 105 | 1,018.64 | 8.56 | 898.8 | 119.84 | 675650.24 | 4764 | Street |
| 1980 | Connelly Lane & | | Bennett Road | | | 5.00 | 8.00 | 1.00 | Asphalt | 1/21/2010 | 1/21/2010 | 40 | 0.00 | 8.56 | 342.4 | (342.40) | 675650.24 | 0 | DUPLICATE |
| 1981 | 523 | | Avenue | | | 7.00 | 5.00 | 1.00 | Asphalt/Flowable Fill | 1/21/2010 | 4/1/2010 | 35 | 409.92 | 14.90 | 521.5 | (111.58) | 675650.24 | 4859 | |
| 1982 | 523 | | Avenue | | | 8.00 | 2.00 | 1.00 | Asphalt Driveway | 1/21/2010 | | 16 | | 7.91 | 126.56 | | 675650.24 | | |
| 1983 | 2414 | | Briggs Avenue | | | 4.00 | 5.00 | 1.00 | Asphalt | 1/21/2010 | 5/28/2010 | 20 | 299.60 | 8.56 | 171.2 | 128.40 | 675650.24 | 4803 | Red Bank |
| 1984 | 335 | | Drive | | | 14.00 | 10.00 | 1.00 | Asphalt Driveway | 1/21/2010 | 10/13/2010 | 140 | 1,348.20 | 7.91 | 1107.4 | 240.80 | 675650.24 | 5241 | |
| 1985 | 3000 | | Place | | | 5.00 | 6.00 | 1.00 | Asphalt/Flowable Fill | 1/21/2010 | 2/11/2010 | 30 | 329.56 | 14.90 | 447 | (117.44) | 675650.24 | 4544 | |
| 1986 | 96 | | Everglades Blvd | | | 5.00 | 12.00 | 1.00 | Asphalt | 1/21/2010 | 3/3/2010 | 60 | 892.43 | 8.56 | 513.6 | 378.83 | 675650.24 | 4619 | Road |
| 1987 | 2410 | | Street | | | 7.00 | 14.00 | 1.00 | Asphalt/Flowable Fill | 1/21/2010 | 4/15/2010 | 98 | 599.20 | 14.90 | 1460.2 | (861.00) | 675650.24 | 4903 | High School |
| 2015 | 1302 | | Lane | | | 4.00 | 6.00 | 1.00 | Asphalt | 1/29/2010 | 6/14/2010 | 24 | 256.20 | 8.56 | 205.44 | 50.76 | 675650.24 | 4859 | Lookout Mtn, GA |
| 2016 | 403 | | Haney Drive | | | 7.00 | 7.00 | 1.00 | Asphalt/Flowable Fill | 1/29/2010 | 1/29/2010 | 49 | 509.32 | 14.90 | 730.1 | (220.78) | 675650.24 | 4523 | |
| 2017 | 4513 | | Dodds Avenue | | | 4.00 | 5.00 | 1.00 | Asphalt/Flowable Fill | 1/29/2010 | 6/23/2010 | 20 | 211.86 | 14.90 | 298 | (86.14) | 675650.24 | 4903 | |
| 2018 | 1107 | | Avenue | | | 5.00 | 7.00 | 1.00 | Asphalt | 1/29/2010 | 4/27/2010 | 35 | 423.72 | 8.56 | 299.6 | 124.12 | 675650.24 | 4764 | Cedar Street |
| 2019 | 3500 | | Audubon Drive | | | 4.00 | 4.00 | 1.00 | Asphalt/Flowable Fill | 2/1/2010 | 1/29/2010 | 16 | 192.60 | 14.90 | 238.4 | (45.80) | 675650.24 | 4523 | |
| 2020 | 524 | | Semi Circle | | | 2.00 | 2.00 | 1.00 | Asphalt | 2/4/2010 | 3/29/2010 | 4 | 42.80 | 8.56 | 34.24 | 8.56 | 675650.24 | 4674 | |
| 2021 | 1300 | | Lane | | | 4.00 | 7.00 | 1.00 | Asphalt | 2/4/2010 | 6/14/2010 | 28 | 179.34 | 8.56 | 239.68 | (60.34) | 675650.24 | 4859 | parking lot @ |
| 2022 | 613 | | Stimpson Drive | | | 14.00 | 6.00 | 1.00 | Asphalt | 2/4/2010 | 3/8/2010 | 84 | 755.79 | 8.56 | 719.04 | 36.75 | 675650.24 | 4619 | at Maple Lane |
| 2023 | 6905 | | Phyllis Lane | | | 6.00 | 9.00 | 1.00 | Asphalt/Flowable Fill | 2/4/2010 | 2/8/2010 | 54 | 541.42 | 14.90 | 804.6 | (263.18) | 675650.24 | 4544 | |

TENNESSEE AMERICAN WATER COMPANY
TN-TRA-02-Q132-ATTACHMENT

| Hole# | StreetAddress | Dir | StreetName | DateOfCut | TaxDistrict | Length | Width | Depth | Material | SubmittedToVendor | CompleteVendor | Square Footage | InvoiceAmount | Unit Cost | Estimated Cost | Difference | WorkOrderAccountNu | Invoice# | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2024 | 6905 | | Phyllis Lane | | | 5.00 | 10.00 | 1.00 | Asphalt/Flowable Fill | 2/4/2010 | 2/8/2010 | 50 | 385.20 | 14.90 | 745 | (359.80) | 675650.24 | 4544 | |
| 2025 | 6905 | | Phyllis Lane | | | 4.00 | 1.00 | 1.00 | Asphalt Curb | 2/4/2010 | 2/8/2010 | 4 | 60.00 | 7.91 | 31.64 | 28.36 | 675650.24 | 4544 | |
| 2027 | 1915 | | Ivy Street | | | 21.00 | 8.00 | 1.00 | Asphalt/Flowable Fill | 2/4/2010 | 3/31/2010 | 168 | 4,793.60 | 14.90 | 2503.2 | 2,290.40 | 675650.24 | 4674 | |
| 2028 | 2934 | | Road | | | 6.00 | 5.00 | 1.00 | Asphalt/Flowable Fill | 2/4/2010 | 2/13/2010 | 30 | 359.52 | 14.90 | 447 | (87.48) | 675650.24 | 4544 | Drive |
| 2029 | 6401 | | Ringgold Road | | | 10.00 | 14.00 | 1.00 | Asphalt | 2/4/2010 | 4/6/2010 | 140 | 1,236.17 | 8.56 | 1198.4 | 37.77 | 675650.24 | 4726 | on side on N |
| 2030 | 6401 | | Ringgold Road | | | 5.00 | 1.00 | 1.00 | Asphalt Curb | 2/4/2010 | 4/6/2010 | 5 | 394.98 | 7.91 | 39.55 | 355.43 | 675650.24 | 4726 | Street |
| 2031 | 407 | | Howard Circle | | | 6.00 | 5.00 | 1.00 | Asphalt/Flowable Fill | 2/4/2010 | 2/8/2010 | 30 | 220.42 | 14.90 | 447 | (226.58) | 675650.24 | 4544 | |
| 2032 | 203 | | Woodlawn Drive | | | 6.00 | 13.00 | 1.00 | Asphalt | 2/4/2010 | 6/29/2010 | 78 | 723.32 | 8.56 | 667.68 | 55.64 | 675650.24 | 4903 | in Rossville |
| 2033 | 203 | | Woodlawn Drive | | | 3.00 | 7.00 | 1.00 | Asphalt Driveway | 2/4/2010 | 6/29/2010 | 21 | 239.68 | 7.91 | 166.11 | 73.57 | 675650.24 | 4903 | |
| 2034 | 2509 | | Kirby Avenue | | | 20.00 | 30.00 | 1.00 | Asphalt/Flowable Fill | 2/5/2010 | 1/29/2010 | 600 | 5,136.00 | 14.90 | 8940 | (3,804.00) | 675650.24 | 4523 | |
| 2035 | 4027 | | Road | | | 5.00 | 5.00 | 1.00 | Asphalt/Flowable Fill | 2/5/2010 | 1/28/2010 | 25 | 329.56 | 14.90 | 372.5 | (42.94) | 675650.24 | 4523 | Avenue |
| 2036 | 1609 | | Adair Avenue | | | 6.00 | 11.00 | 1.00 | Asphalt/Flowable Fill | 2/5/2010 | 1/28/2010 | 66 | 564.96 | 14.90 | 983.4 | (418.44) | 675650.24 | 4523 | |
| 2037 | 4015 | | Road | | | 6.00 | 23.00 | 1.00 | Asphalt/Flowable Fill | 2/5/2010 | 1/28/2010 | 138 | 1,177.00 | 14.90 | 2056.2 | (879.20) | 675650.24 | 4523 | |
| 2040 | 800 | | E Main Street | | | 8.00 | 4.00 | 1.00 | Asphalt/Flowable Fill | 2/9/2010 | 2/12/2010 | 32 | 291.04 | 14.90 | 476.8 | (185.76) | 675650.24 | 4544 | Street |
| 2041 | 7106 | | Saratoga Lane | | | 6.00 | 10.00 | 1.00 | Asphalt/Flowable Fill | 2/9/2010 | 2/8/2010 | 60 | 599.20 | 14.90 | 894 | (294.80) | 675650.24 | 4544 | |
| 2042 | 108 | | Kingwood Drive | | | 12.00 | 5.00 | 1.00 | Asphalt | 2/9/2010 | 3/26/2010 | 60 | 520.02 | 8.56 | 513.6 | 6.42 | 675650.24 | 4674 | |
| 2043 | 108 | | Kingwood Drive | | | 12.00 | 1.00 | 1.00 | Asphalt Curb | 2/9/2010 | 3/26/2010 | 12 | 106.65 | 7.91 | 94.92 | 11.73 | 675650.24 | 4674 | |
| 2046 | 2535 | | Olive Street | | | 6.00 | 5.00 | 1.00 | Asphalt/Flowable Fill | 2/9/2010 | 4/19/2010 | 30 | 256.80 | 14.90 | 447 | (190.20) | 675650.24 | 4764 | |
| 2047 | 4905 | | Virginia Avenue | | | 3.00 | 5.00 | 1.00 | Asphalt | 2/9/2010 | 2/22/2010 | 15 | 442.98 | 8.56 | 128.4 | 314.58 | 675650.24 | 4578 | |
| 2048 | 2601 | | Harrison Pike | | | 6.00 | 6.00 | 1.00 | Asphalt/Flowable Fill | 2/9/2010 | 2/12/2010 | 36 | 308.16 | 14.90 | 536.4 | (228.24) | 675650.24 | 4544 | Lane |
| 2049 | 3940 | | Grace Avenue | | | 7.00 | 6.00 | 1.00 | Asphalt/Flowable Fill | 2/9/2010 | 2/11/2010 | 42 | 389.48 | 14.90 | 625.8 | (236.32) | 675650.24 | 4544 | Lane |
| 2050 | 3200 | | E 46th Street | | | 8.00 | 8.00 | 1.00 | Asphalt/Flowable Fill | 2/9/2010 | 3/12/2010 | 64 | 608.48 | 14.90 | 953.6 | (345.12) | 675650.24 | 4619 | at 15th Avenue |
| 2051 | 1000 | | Justin Lane | | | 8.00 | 9.00 | 1.00 | Asphalt/Flowable Fill | 2/10/2010 | 3/8/2010 | 72 | 538.02 | 14.90 | 1072.8 | (534.78) | 675650.24 | 4619 | |
| 2052 | 4015 | | Road | | | 5.00 | 5.00 | 1.00 | Asphalt/Flowable Fill | 2/10/2010 | 3/8/2010 | 25 | 234.85 | 14.90 | 372.5 | (137.65) | 675650.24 | 4619 | |
| 2053 | 5407 | | Weaver Street | | | 4.00 | 6.00 | 1.00 | Asphalt | 2/11/2010 | 7/9/2010 | 24 | 277.55 | 8.56 | 205.44 | 72.11 | 675650.24 | 4945 | |
| 2054 | 909 | | Circle | | | 4.00 | 10.00 | 1.00 | Asphalt | 2/11/2010 | 3/8/2010 | 40 | 516.67 | 8.56 | 342.4 | 174.27 | 675650.24 | 4619 | |
| 2055 | 909 | | Circle | | | 2.00 | 10.00 | 1.00 | Concrete Curb | 2/11/2010 | | 20 | | 8.00 | 160 | | 675650.24 | | |
| 2056 | 518 | | Sterling Avenue | | | 7.00 | 6.00 | 1.00 | Asphalt/Flowable Fill | 2/11/2010 | 3/18/2010 | 42 | 479.36 | 14.90 | 625.8 | (146.44) | 675650.24 | 4674 | |
| 2059 | 714 | | Avenue | | | 5.00 | 5.00 | 1.00 | Asphalt/Flowable Fill | 2/12/2010 | 3/13/2010 | 25 | 192.15 | 14.90 | 372.5 | (180.35) | 675650.24 | 4619 | |
| 2060 | 5322 | | Central Avenue | | | 4.00 | 6.00 | 1.00 | Asphalt/Flowable Fill | 2/12/2010 | 7/20/2010 | 24 | 249.80 | 14.90 | 357.6 | (107.80) | 675650.24 | 5002 | |
| 2061 | 7302 | | Elaine Circle | | | 6.00 | 7.00 | 1.00 | Asphalt/Flowable Fill | 2/12/2010 | 5/7/2010 | 42 | 499.59 | 14.90 | 625.8 | (126.21) | 675650.24 | 4800 | |
| 2062 | 1059 | | Road | | | 4.00 | 14.00 | 1.00 | Asphalt/Flowable Fill | 2/12/2010 | 2/23/2010 | 56 | 278.20 | 14.90 | 834.4 | (556.20) | 675650.24 | 4578 | |
| 2063 | 1059 | | Road | | | 16.00 | 1.00 | 1.00 | Asphalt Curb | 2/12/2010 | 2/23/2010 | 16 | 102.00 | 7.91 | 126.56 | (24.56) | 675650.24 | 4578 | |
| 2064 | 1608 | | W 56th Street | | | 7.00 | 7.00 | 1.00 | Asphalt/Flowable Fill | 2/15/2010 | 2/22/2010 | 49 | 513.60 | 14.90 | 730.1 | (216.50) | 675650.24 | 4578 | Avenue |
| 2066 | 3608 | | Avenue | | | 2.00 | 4.00 | 1.00 | Asphalt Driveway | 2/15/2010 | 3/26/2010 | 8 | 124.12 | 7.91 | 63.28 | 60.84 | 675650.24 | 4674 | |
| 2067 | 3608 | | Avenue | | | 8.00 | 12.00 | 1.00 | Asphalt/Flowable Fill | 2/15/2010 | 3/26/2010 | 96 | 1,155.60 | 14.90 | 1430.4 | (274.80) | 675650.24 | 4674 | East Ridge |
| 2070 | 5905 | | Pinelawn Drive | | | 8.00 | 8.00 | 1.00 | Asphalt/Flowable Fill | 2/15/2010 | 3/19/2010 | 64 | 382.92 | 14.90 | 953.6 | (570.68) | 675650.24 | 4674 | |
| 2071 | 5905 | | Pinelawn Drive | | | 2.00 | 8.00 | 1.00 | Concrete Curb | 2/15/2010 | 4/12/2010 | 16 | 128.00 | 8.00 | 128 | 0.00 | 675650.24 | 4726 | in driveway |
| 2072 | 705 | | Parkview Drive | | | 5.00 | 5.00 | 1.00 | Asphalt/Flowable Fill | 2/17/2010 | 2/12/2010 | 25 | 214.00 | 14.90 | 372.5 | (158.50) | 675650.24 | 4544 | |
| 2127 | 6206 | | Fisk Avenue | | | 4.00 | 5.00 | 1.00 | Asphalt/Flowable Fill | 3/17/2010 | 3/19/2010 | 20 | 308.16 | 14.90 | 298 | 10.16 | 675650.24 | 4674 | |
| 2128 | 327 | | Hill-N-Dale Drive | | | 2.00 | 9.00 | 1.00 | Asphalt/Flowable Fill | 3/17/2010 | 4/2/2010 | 18 | 341.60 | 14.90 | 268.2 | 73.40 | 675650.24 | 4726 | |
| 2129 | 701 | | Scenic Highway | | | 5.00 | 10.00 | 1.00 | Asphalt/Flowable Fill | 3/17/2010 | 4/15/2010 | 50 | 239.12 | 14.90 | 745 | (505.88) | 675650.24 | 4726 | at Sanders Road |
| 2130 | 817 | | Liberty Street | | | 7.00 | 5.00 | 1.00 | Asphalt/Flowable Fill | 3/17/2010 | 4/7/2010 | 35 | 328.79 | 14.90 | 521.5 | (192.71) | 675650.24 | 4726 | |
| 2131 | #28 | | Lawn Street | | | 14.00 | 4.00 | 1.00 | Asphalt/Flowable Fill | 3/17/2010 | 3/29/2010 | 56 | 444.08 | 14.90 | 834.4 | (390.32) | 675650.24 | 4674 | |
| 2135 | 4401 | | St Elmo Avenue | | | 12.00 | 8.00 | 1.00 | Asphalt/Flowable Fill | 3/17/2010 | 3/29/2010 | 96 | 1,061.44 | 14.90 | 1430.4 | (368.96) | 675650.24 | 4674 | |
| 2136 | 1315 | | Lawrence Road | | | 4.00 | 4.00 | 1.00 | Asphalt/Flowable Fill | 3/17/2010 | 4/26/2010 | 16 | 282.48 | 14.90 | 238.4 | 44.08 | 675650.24 | 4764 | |
| 2137 | 1406 | | Dover Lane | | | 6.00 | 7.00 | 1.00 | Asphalt/Flowable Fill | 3/17/2010 | 3/31/2010 | 42 | 445.12 | 14.90 | 625.8 | (180.68) | 675650.24 | 4674 | Covington Drive |
| 2138 | 1305 | | Elfin Road | | | 6.00 | 5.00 | 1.00 | Asphalt/Flowable Fill | 3/17/2010 | 4/15/2010 | 30 | 256.20 | 14.90 | 447 | (190.80) | 675650.24 | 4726 | |
| 2139 | 215 | | Pied Piper Trail | | | 12.00 | 6.00 | 1.00 | Asphalt/Flowable Fill | 3/17/2010 | 4/15/2010 | 72 | 437.68 | 14.90 | 1072.8 | (635.12) | 675650.24 | 4726 | |
| 2140 | #3 | | Fairoak Place | | | 3.00 | 3.00 | 1.00 | Asphalt/Flowable Fill | 3/17/2010 | 4/2/2010 | 9 | 256.20 | 14.90 | 134.1 | 122.10 | 675650.24 | 4726 | |
| 2141 | 1513 | | Road | | | 9.00 | 5.00 | 1.00 | Asphalt/Flowable Fill | 3/17/2010 | 5/17/2010 | 45 | 675.00 | 14.90 | 670.5 | 4.50 | 675650.24 | 4803 | |
| 2142 | 231 | | S Crest Road | | | 9.00 | 6.00 | 1.00 | Concrete | 3/17/2010 | 3/29/2010 | 54 | 1,050.00 | 11.42 | 616.68 | 433.32 | 675650.24 | 4674 | |
| 2143 | 120 | | Ridgeside Road | | | 9.00 | 5.00 | 1.00 | Asphalt/Flowable Fill | 3/17/2010 | 3/30/2010 | 45 | 406.60 | 14.90 | 670.5 | (263.90) | 675650.24 | 4674 | Ridgeside |
| 2144 | 1916 | | Close Road | | | 6.00 | 8.00 | 1.00 | Asphalt | 3/18/2010 | 3/3/2010 | 48 | 416.33 | 8.56 | 410.88 | 5.45 | 675650.24 | 4619 | |
| 2145 | 23174 | | Highway | | | 10.00 | 19.00 | 1.00 | Asphalt/Flowable Fill | 3/18/2010 | 3/8/2010 | 190 | 1,605.52 | 14.90 | 2831 | (1,225.48) | 675650.24 | 4619 | |
| 2146 | 3623 | | Tanaka Trail | | | 10.00 | 10.00 | 1.00 | Asphalt/Flowable Fill | 3/18/2010 | 3/14/2010 | 100 | 845.46 | 14.90 | 1490 | (644.54) | 675650.24 | 4619 | |
| 2148 | 1206 | | Avenue | | | 5.00 | 6.00 | 1.00 | Asphalt/Flowable Fill | 3/18/2010 | 4/7/2010 | 30 | 384.30 | 14.90 | 447 | (62.70) | 675650.24 | 4726 | |
| 2149 | 1215 | | Mississippi | | | 4.00 | 6.00 | 1.00 | Asphalt/Flowable Fill | 3/18/2010 | 4/7/2010 | 24 | 249.80 | 14.90 | 357.6 | (107.80) | 675650.24 | 4726 | |
| 2150 | | | | | | 0.00 | 0.00 | 1.00 | Asphalt | 3/22/2010 | 3/22/2010 | 0 | 0.00 | 8.56 | 0 | 0.00 | 675650.24 | 0 | |
| 2151 | 14 | | Yucca Drive | | | 6.00 | 6.00 | 1.00 | Asphalt/Flowable Fill | 3/23/2010 | 4/6/2010 | 36 | 288.23 | 14.90 | 536.4 | (248.17) | 675650.24 | 4726 | Road |
| 2153 | 7615 | | Davidson Road | | | 5.00 | 6.00 | 1.00 | Asphalt/Flowable Fill | 3/23/2010 | 5/7/2010 | 30 | 234.85 | 14.90 | 447 | (212.15) | 675650.24 | 4800 | |
| 2155 | #1 | | Belvoir Circle | | | 6.00 | 6.00 | 1.00 | Asphalt/Flowable Fill | 3/23/2010 | 5/28/2010 | 36 | 400.18 | 14.90 | 536.4 | (136.22) | 675650.24 | 4803 | Avenue |
| 2156 | 318 | | Catoosa Street | | | 5.00 | 6.00 | 1.00 | Asphalt/Flowable Fill | 3/23/2010 | 4/1/2010 | 30 | 328.79 | 14.90 | 447 | (118.21) | 675650.24 | 4726 | |
| 2157 | 314 | | Catoosa Street | | | 4.00 | 5.00 | 1.00 | Asphalt/Flowable Fill | 3/23/2010 | 4/1/2010 | 20 | 187.88 | 14.90 | 298 | (110.12) | 675650.24 | 4726 | |
| 2158 | & | | Avenue | | | 4.00 | 6.00 | 1.00 | Asphalt | 3/24/2010 | 4/27/2010 | 24 | 250.38 | 8.56 | 205.44 | 44.94 | 675650.24 | 4764 | |
| 2159 | 223 | | Road | | | 6.00 | 6.00 | 1.00 | Asphalt/Flowable Fill | 3/24/2010 | 4/1/2010 | 36 | 320.25 | 14.90 | 536.4 | (216.15) | 675650.24 | 4726 | Rossville |
| 2160 | 1920 | | Jenkins Road | | | 5.00 | 6.00 | 1.00 | Asphalt/Flowable Fill | 3/24/2010 | 4/16/2010 | 30 | 256.20 | 14.90 | 447 | (190.80) | 675650.24 | 4726 | |
| 2161 | 114 | | Avenue | | | 6.00 | 4.00 | 1.00 | Asphalt | 3/24/2010 | 7/1/2010 | 24 | 205.44 | 8.56 | 205.44 | 0.00 | 675650.24 | 4945 | |
| 2162 | 115 | | W MLKing Blvd | | | 6.00 | 6.00 | 1.00 | Concrete | 3/24/2010 | 3/30/2010 | 36 | 410.76 | 11.42 | 411.12 | (0.36) | 675650.24 | 4674 | Avenue |
| 2163 | 2700 | | Broad Street | | | 6.00 | 7.00 | 1.00 | Asphalt/Flowable Fill | 3/29/2010 | 4/2/2010 | 42 | 444.08 | 14.90 | 625.8 | (181.72) | 675650.24 | 4726 | |
| 2166 | 3306 | | Provence Street | | | 4.00 | 5.00 | 1.00 | Asphalt/Flowable Fill | 3/29/2010 | 4/30/2010 | 20 | 235.40 | 14.90 | 298 | (62.60) | 675650.24 | 4764 | |
| 2167 | 3824 | | Drive | | | 7.00 | 5.00 | 1.00 | Asphalt/Flowable Fill | 3/29/2010 | 3/30/2010 | 35 | 329.56 | 14.90 | 521.5 | (191.94) | 675650.24 | 4674 | |
| 2168 | 3809 | | Drive | | | 8.00 | 5.00 | 1.00 | Asphalt/Flowable Fill | 3/29/2010 | 3/30/2010 | 40 | 239.68 | 14.90 | 596 | (356.32) | 675650.24 | 4674 | |
| 2169 | 900 | | Shingle Road | | | 2.00 | 3.00 | 1.00 | Asphalt | 3/29/2010 | 6/14/2010 | 6 | 51.24 | 8.56 | 51.36 | (0.12) | 675650.24 | 4859 | off Scenic Hwy |
| 2170 | 3501 | | Wilcox Blvd | | | 6.00 | 6.00 | 1.00 | Asphalt/Flowable Fill | 3/29/2010 | 7/27/2010 | 36 | 417.30 | 14.90 | 536.4 | (119.10) | 675650.24 | 5002 | |
| 2171 | 1805 | | Avenue | | | 11.00 | 5.00 | 1.00 | Asphalt/Flowable Fill | 3/30/2010 | 6/28/2010 | 55 | 513.60 | 14.90 | 819.5 | (305.90) | 675650.24 | 4903 | |
| 2173 | 1001 | | King Street | | | 4.00 | 9.00 | 1.00 | Asphalt/Flowable Fill | 3/31/2010 | 6/19/2010 | 36 | 513.60 | 14.90 | 536.4 | (22.80) | 675650.24 | 4903 | |
| 2175 | 1516 | | Street | | | 7.00 | 7.00 | 1.00 | Asphalt/Flowable Fill | 3/31/2010 | 4/12/2010 | 49 | 360.82 | 14.90 | 730.1 | (369.28) | 675650.24 | 4726 | |
| 2176 | 1012 | | Park Avenue | | | 6.00 | 5.00 | 1.00 | Asphalt/Flowable Fill | 3/31/2010 | 4/14/2010 | 30 | 358.68 | 14.90 | 447 | (88.32) | 675650.24 | 4726 | |
| 2177 | 4217 | | Fagan Street | | | 5.00 | 5.00 | 1.00 | Asphalt/Flowable Fill | 4/1/2010 | 4/28/2010 | 25 | 278.20 | 14.90 | 372.5 | (94.30) | 675650.24 | 4764 | |
| 2178 | 4219 | | Fagan Street | | | 5.00 | 5.00 | 1.00 | Asphalt/Flowable Fill | 4/1/2010 | 4/28/2010 | 25 | 235.40 | 14.90 | 372.5 | (137.10) | 675650.24 | 4764 | |
| 2179 | 4215 | | Fagan Street | | | 5.00 | 5.00 | 1.00 | Asphalt/Flowable Fill | 4/1/2010 | 4/28/2010 | 25 | 417.30 | 14.90 | 372.5 | 44.80 | 675650.24 | 4764 | |
| 2180 | 3625 | | Glendon Drive | | | 5.00 | 4.00 | 1.00 | Asphalt/Flowable Fill | 4/1/2010 | 4/30/2010 | 20 | 359.52 | 14.90 | 298 | 61.52 | 675650.24 | 4764 | |
| 2184 | 5610 | | Ringgold Road | | | 4.00 | 5.00 | 1.00 | Concrete Sidewalk | 4/7/2010 | 4/26/2010 | 20 | 200.00 | 8.50 | 170 | 30.00 | 675650.24 | 4764 | sidewalk @ F.H. |
| 2187 | 3328 | | Bonnieville Circle | | | 6.00 | 8.00 | 1.00 | Asphalt/Flowable Fill | 4/7/2010 | 4/21/2010 | 48 | 410.88 | 14.90 | 715.2 | (304.32) | 675650.24 | 4764 | |
| 2190 | 907 | | N Willow Street | | | 6.00 | 5.00 | 1.00 | Asphalt/Flowable Fill | 4/7/2010 | 7/14/2010 | 30 | 584.22 | 14.90 | 447 | 137.22 | 675650.24 | 4945 | |
| 2191 | 2915 | | Ozark Road | | | 6.00 | 8.00 | 1.00 | Asphalt/Flowable Fill | 4/7/2010 | 4/19/2010 | 48 | 462.24 | 14.90 | 715.2 | (252.96) | 675650.24 | 4764 | |
| 2192 | #23 | | Paulmar Drive | | | 5.00 | 5.00 | 1.00 | Asphalt | 4/7/2010 | 5/12/2010 | 25 | 256.20 | 8.56 | 214 | 42.20 | 675650.24 | 4800 | |
| 2193 | 400 | | Road | | | 8.00 | 8.00 | 1.00 | Asphalt | 4/7/2010 | | 64 | | 8.56 | 547.84 | | 675650.24 | | |
| 2196 | 3399 | | Gay Street | | | 8.00 | 5.00 | 1.00 | Asphalt/Flowable Fill | 4/7/2010 | 4/30/2010 | 40 | 299.60 | 14.90 | 596 | (296.40) | 675650.24 | 4764 | at Tunnel Blvd |
| 2198 | 4800 | | Pawnee Trail | | | 12.00 | 7.00 | 1.00 | Asphalt/Flowable Fill | 4/8/2010 | 4/30/2010 | 84 | 479.36 | 14.90 | 1251.6 | (772.24) | 675650.24 | 4764 | |
| 2199 | 7619 | | Davidson Road | | | 8.00 | 8.00 | 1.00 | Asphalt/Flowable Fill | 4/8/2010 | 5/7/2010 | 64 | 478.24 | 14.90 | 953.6 | (475.36) | 675650.24 | 4800 | |

TENNESSEE AMERICAN WATER COMPANY
TN-TRA-02-Q132-ATTACHMENT

| Hole# | StreetAddress | Dir | StreetName | DateOfCut | TaxDistrict | Length | Width | Depth | Material | SubmittedToVendor | DateVendorComplet | Square Footage | InvoiceAmount | Unit Cost | Estimated Cost | Difference | WorkOrderAccountNu | Invoice# | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2202 | 5338 | | Slayton Avenue | | | 4.00 | 4.00 | 1.00 | Asphalt/Flowable Fill | 4/15/2010 | | 16 | | 14.90 | 238.4 | | 675650.24 | | |
| 2203 | 5338 | | Slayton Avenue | | | 4.00 | 7.00 | 1.00 | Concrete Sidewalk | 4/15/2010 | | 28 | | 8.50 | 238 | | 675650.24 | | |
| 2207 | 1205 | | Elfin Road | | | 12.00 | 6.00 | 1.00 | Asphalt | 4/15/2010 | 6/14/2010 | 72 | 640.50 | 8.56 | 616.32 | 24.18 | 675650.24 | 4859 | |
| 2208 | 2105 | | James Avenue | | | 4.00 | 6.00 | 1.00 | Asphalt | 4/15/2010 | 8/3/2010 | 24 | 299.60 | 8.56 | 205.44 | 94.16 | 675650.24 | 5050 | Red Bank |
| 2209 | 199 | | McAfee Road | | | 5.00 | 4.00 | 1.00 | Asphalt/Flowable Fill | 4/15/2010 | 4/16/2010 | 20 | 527.35 | 14.90 | 298 | 229.35 | 675650.24 | 4726 | @ Carline Road |
| 2210 | 7142 | | Robin Lane | | | 11.00 | 5.00 | 1.00 | Asphalt/Flowable Fill | 4/15/2010 | 5/5/2010 | 55 | 422.73 | 14.90 | 819.5 | (396.77) | 675650.24 | 4800 | |
| 2211 | 7140 | | Robin Lane | | | 10.00 | 10.00 | 1.00 | Asphalt/Flowable Fill | 4/15/2010 | 5/5/2010 | 100 | 939.40 | 14.90 | 1490 | (550.60) | 675650.24 | 4800 | |
| 2212 | 717 | | S Lovell Avenue | | | 7.00 | 6.00 | 1.00 | Asphalt | 4/15/2010 | 5/27/2010 | 42 | 359.52 | 8.56 | 359.52 | 0.00 | 675650.24 | 4803 | East Ridge |
| 2213 | 212 | | Pied Piper Trail | | | 6.00 | 5.00 | 1.00 | Asphalt/Flowable Fill | 4/15/2010 | 9/30/2010 | 30 | 235.40 | 14.90 | 447 | (211.60) | 675650.24 | 5181 | |
| 2214 | 100 block | | W 18th Street | | | 5.00 | 5.00 | 1.00 | Asphalt/Flowable Fill | 4/16/2010 | 5/15/2010 | 25 | 305.31 | 14.90 | 372.5 | (67.19) | 675650.24 | 4800 | |
| 2215 | 100 block | | W 18th Street | | | 5.00 | 8.00 | 1.00 | Asphalt/Flowable Fill | 4/16/2010 | 5/15/2010 | 40 | 399.25 | 14.90 | 596 | (196.75) | 675650.24 | 4800 | Williams Sts. |
| 2216 | 1211 | | E 8th Street | | | 3.00 | 4.00 | 1.00 | Asphalt/Flowable Fill | 4/23/2010 | 5/15/2010 | 12 | 230.58 | 14.90 | 178.8 | 51.78 | 675650.24 | 4800 | |
| 2217 | 2612 | | E 12th Street | | | 4.00 | 5.00 | 1.00 | Asphalt/Flowable Fill | 4/23/2010 | 5/15/2010 | 20 | 256.20 | 14.90 | 298 | (41.80) | 675650.24 | 4800 | |
| 2218 | 1234 | | E 8th Street | | | 8.00 | 5.00 | 1.00 | Asphalt/Flowable Fill | 4/23/2010 | 5/15/2010 | 40 | 610.61 | 14.90 | 596 | 14.61 | 675650.24 | 4800 | |
| 2219 | 1216 | | E 8th Street | | | 3.00 | 4.00 | 1.00 | Asphalt/Flowable Fill | 4/23/2010 | 5/15/2010 | 12 | 230.58 | 14.90 | 178.8 | 51.78 | 675650.24 | 4800 | |
| 2221 | 2705 | | E 12th Street | | | 4.00 | 4.00 | 1.00 | Asphalt/Flowable Fill | 4/23/2010 | 5/15/2010 | 16 | 234.85 | 14.90 | 238.4 | (3.55) | 675650.24 | 4800 | |
| 2222 | 105 | | Hogan Road | | | 6.00 | 6.00 | 1.00 | Asphalt/Flowable Fill | 4/23/2010 | | 36 | | 14.90 | 536.4 | | 675650.24 | | Rossville |
| 2223 | 300 | | E M.L. King Blvd | | | 8.00 | 7.00 | 1.00 | Asphalt/Flowable Fill | 4/23/2010 | 5/10/2010 | 56 | 478.24 | 14.90 | 834.4 | (356.16) | 675650.24 | 4800 | |
| 2227 | 805 | | Kyle Street | | | 7.00 | 5.00 | 1.00 | Asphalt | 4/23/2010 | 7/28/2010 | 35 | 299.60 | 8.56 | 299.6 | 0.00 | 675650.24 | 5002 | |
| 2228 | 2218 | | E 12th Street | | | 7.00 | 7.00 | 1.00 | Asphalt/Flowable Fill | 4/23/2010 | 4/30/2010 | 49 | 417.30 | 14.90 | 730.1 | (312.80) | 675650.24 | 4764 | |
| 2229 | 1018 | | W 33rd Street | | | 6.00 | 6.00 | 1.00 | Asphalt/Flowable Fill | 4/23/2010 | 6/29/2010 | 36 | 385.20 | 14.90 | 536.4 | (151.20) | 675650.24 | 4903 | |
| 2230 | 1018 | | W 33rd Street | | | 5.00 | 5.00 | 1.00 | Concrete Sidewalk | 4/23/2010 | 5/4/2010 | 25 | 255.00 | 8.50 | 212.5 | 42.50 | 675650.24 | 4800 | |
| 2231 | 3314 | | Browndell Road | | | 3.00 | 6.00 | 1.00 | Asphalt/Flowable Fill | 4/23/2010 | 4/21/2010 | 18 | 239.68 | 14.90 | 268.2 | (28.52) | 675650.24 | 4764 | |
| 2232 | 2703 | | Parkway | | | 10.00 | 8.00 | 1.00 | Asphalt/Flowable Fill | 4/23/2010 | 5/11/2010 | 80 | 785.68 | 14.90 | 1192 | (406.32) | 675650.24 | 4800 | |
| 2234 | 1101 | | Watkins Street | | | 6.00 | 6.00 | 1.00 | Asphalt/Flowable Fill | 4/23/2010 | 5/18/2010 | 36 | 333.84 | 14.90 | 536.4 | (202.56) | 675650.24 | 4803 | |
| 2236 | 1100 | | Lafayette Road | | | 5.00 | 6.00 | 1.00 | Asphalt Driveway | 4/27/2010 | | 30 | | 7.91 | 237.3 | | 675650.24 | | Street |
| 2237 | 4601 | | Oakland Avenue | | | 5.00 | 5.00 | 1.00 | Asphalt/Flowable Fill | 4/27/2010 | 5/26/2010 | 25 | 256.80 | 14.90 | 372.5 | (115.70) | 675650.24 | 4803 | @ W 46th Street |
| 2238 | 715 | | Liberty Street | | | 3.00 | 3.00 | 1.00 | Asphalt/Flowable Fill | 4/27/2010 | 5/4/2010 | 9 | 153.72 | 14.90 | 134.1 | 19.62 | 675650.24 | 4800 | |
| 2240 | 310 | | Friar Road | | | 6.00 | 5.00 | 1.00 | Asphalt | 4/27/2010 | 5/27/2010 | 30 | 256.80 | 8.56 | 256.8 | 0.00 | 675650.24 | 4803 | |
| 2241 | 6204 | | Hansley Drive | | | 8.00 | 8.00 | 1.00 | Asphalt Driveway | 4/27/2010 | | 64 | | 7.91 | 506.24 | | 675650.24 | | |
| 2242 | 1500 | | Vine Street | | | 30.00 | 2.00 | 1.00 | Asphalt/Flowable Fill | 4/27/2010 | | 60 | | 14.90 | 894 | | 675650.24 | | |
| 2243 | 3207 | | 12th Avenue | | | 7.00 | 8.00 | 1.00 | Asphalt/Flowable Fill | 4/27/2010 | 6/10/2010 | 56 | 580.72 | 14.90 | 834.4 | (253.68) | 675650.24 | 4859 | |
| 2248 | 3532 | | Road | | | 6.00 | 6.00 | 1.00 | Asphalt/Flowable Fill | 4/28/2010 | 9/15/2010 | 36 | 339.30 | 14.90 | 536.4 | (197.10) | 675650.24 | 5137 | |
| 2249 | 6576 | | E Brainerd Road | | | 16.00 | 7.00 | 1.00 | Asphalt/Flowable Fill | 4/30/2010 | 5/7/2010 | 112 | 999.18 | 14.90 | 1668.8 | (669.62) | 675650.24 | 4800 | |
| 2250 | 617 | | Scenic Hwy | | | 2.00 | 2.00 | 1.00 | Asphalt/Flowable Fill | 4/30/2010 | 6/24/2010 | 4 | 171.20 | 14.90 | 59.6 | 111.60 | 675650.24 | 4903 | |
| 2251 | 5604 | | Oakdale Avenue | | | 2.00 | 4.00 | 1.00 | Asphalt | 4/30/2010 | 7/14/2010 | 8 | 96.30 | 8.56 | 68.48 | 27.82 | 675650.24 | 4945 | Around Valve |
| 2252 | 422 | | Claire Street | | | 5.00 | 5.00 | 1.00 | Asphalt | 4/30/2010 | 7/26/2010 | 25 | 205.44 | 8.56 | 214 | (8.56) | 675650.24 | 5002 | Drive |
| 2253 | 2606 | | E 46th Street | | | 7.00 | 5.00 | 1.00 | Asphalt/Flowable Fill | 4/30/2010 | 6/3/2010 | 35 | 650.56 | 14.90 | 521.5 | 129.06 | 675650.24 | 4859 | |
| 2255 | 1705 | | Avenue | | | 5.00 | 8.00 | 1.00 | Asphalt/Flowable Fill | 4/30/2010 | 8/3/2010 | 40 | 327.42 | 14.90 | 596 | (268.58) | 675650.24 | 5050 | |
| 2256 | 303 | | Hillsview Drive | | | 7.00 | 4.00 | 1.00 | Asphalt/Flowable Fill | 5/5/2010 | 5/7/2010 | 28 | 239.12 | 14.90 | 417.2 | (178.08) | 675650.24 | 4800 | |
| 2257 | 5412 | | Clemons Road | | | 5.00 | 5.00 | 1.00 | Asphalt/Flowable Fill | 5/5/2010 | 5/13/2010 | 25 | 358.68 | 14.90 | 372.5 | (13.82) | 675650.24 | 4800 | |
| 2258 | 207 | | Glendale Drive | | | 25.00 | 15.00 | 1.00 | Asphalt/Flowable Fill | 5/5/2010 | 5/15/2010 | 375 | 5,778.00 | 14.90 | 5587.5 | 190.50 | 675650.24 | 4803 | |
| 2313 | 1482 | | Stateline Road | | | 6.00 | 4.00 | 1.00 | Asphalt/Flowable Fill | 6/4/2010 | 6/18/2010 | 24 | 154.08 | 14.90 | 357.6 | (203.52) | 675650.24 | 4903 | Hollywood Drive |
| 2315 | 989 | | Avenue | | | 8.00 | 6.00 | 1.00 | Asphalt/Flowable Fill | 6/9/2010 | 7/21/2010 | 48 | 365.40 | 14.90 | 715.2 | (349.80) | 675650.24 | 5002 | |
| 2316 | 1607 | | Avenue | | | 5.00 | 5.00 | 1.00 | Concrete Sidewalk | 6/9/2010 | | 25 | | 8.50 | 212.5 | | 675650.24 | | |
| 2320 | 1033 | | Grays Drive | | | 5.00 | 7.00 | 1.00 | Concrete Driveway | 6/10/2010 | | 35 | | 8.50 | 297.5 | | 675650.24 | | Road |
| 2323 | 512 | | Winston Road | | | 4.00 | 4.00 | 1.00 | Asphalt/Flowable Fill | 6/14/2010 | 7/6/2010 | 16 | 156.60 | 14.90 | 238.4 | (81.80) | 675650.24 | 4945 | |
| 2324 | 617 | | Highway | | | 9.00 | 10.00 | 1.00 | Asphalt/Flowable Fill | 6/14/2010 | 6/14/2010 | 90 | 898.80 | 14.90 | 1341 | (442.20) | 675650.24 | 4859 | Lane |
| 2325 | 825 | | Caldonia Street | | | 6.00 | 6.00 | 1.00 | Asphalt/Flowable Fill | 6/14/2010 | 6/24/2010 | 36 | 282.48 | 14.90 | 536.4 | (253.92) | 675650.24 | 4903 | |
| 2326 | 1605 | | E 12th Street | | | 4.00 | 5.00 | 1.00 | Concrete Sidewalk | 6/18/2010 | 3/1/2010 | 20 | 180.00 | 8.50 | 170 | 10.00 | 675650.24 | 4859 | |
| 2328 | 808 | | Avenue | | | 4.00 | 6.00 | 1.00 | Asphalt/Flowable Fill | 6/22/2010 | 6/23/2010 | 24 | 222.56 | 14.90 | 357.6 | (135.04) | 675650.24 | 4903 | |
| 2331 | #25 | | Avenue | | | 4.00 | 5.00 | 1.00 | Asphalt/Flowable Fill | 6/22/2010 | 6/30/2010 | 20 | 231.12 | 14.90 | 298 | (66.88) | 675650.24 | 4903 | |
| 2332 | 1914 | | Garfield Avenue | | | 18.00 | 15.00 | 1.00 | Asphalt/Flowable Fill | 6/22/2010 | 7/14/2010 | 270 | 2,773.13 | 14.90 | 4023 | (1,249.87) | 675650.24 | 4945 | |
| 2333 | 1716 | | Ellyn Lane | | | 4.00 | 4.00 | 1.00 | Asphalt/Flowable Fill | 6/22/2010 | 6/25/2010 | 16 | 299.60 | 14.90 | 238.4 | 61.20 | 675650.24 | 4903 | |
| 2334 | 3703 | | Road | | | 6.00 | 5.00 | 1.00 | Asphalt/Flowable Fill | 6/22/2010 | 6/25/2010 | 30 | 299.60 | 14.90 | 447 | (147.40) | 675650.24 | 4903 | |
| 2335 | 3703 | | Road | | | 4.00 | 1.00 | 1.00 | Asphalt Curb | 6/22/2010 | 6/25/2010 | 4 | 55.30 | 7.91 | 31.64 | 23.66 | 675650.24 | 4903 | |
| 2341 | 212 | | Lindsey Street | | | 6.00 | 4.00 | 1.00 | Asphalt/Flowable Fill | 6/22/2010 | 7/26/2010 | 24 | 406.73 | 14.90 | 357.6 | 49.13 | 675650.24 | 5002 | |
| 2342 | 2525 | | Mahala Lane | | | 7.00 | 5.00 | 1.00 | Asphalt/Flowable Fill | 6/22/2010 | 6/29/2010 | 35 | 513.60 | 14.90 | 521.5 | (7.90) | 675650.24 | 4903 | |
| 2343 | 3801 | | Altamira Drive | | | 6.00 | 10.00 | 1.00 | Asphalt | 6/23/2010 | 7/22/2010 | 60 | 454.58 | 8.56 | 513.6 | (59.02) | 675650.24 | 5002 | |
| 2344 | 4006 | | Wiley Avenue | | | 4.00 | 10.00 | 1.00 | Asphalt/Flowable Fill | 6/23/2010 | 6/23/2010 | 40 | 404.46 | 14.90 | 596 | (191.54) | 675650.24 | 4903 | |
| 2347 | 1723 | | Citico Avenue | | | 8.00 | 6.00 | 1.00 | Asphalt/Flowable Fill | 6/24/2010 | 6/28/2010 | 48 | 214.00 | 14.90 | 715.2 | (501.20) | 675650.24 | 4903 | |
| 2348 | 3400 | | Center Street | | | 7.00 | 6.00 | 1.00 | Asphalt/Flowable Fill | 6/24/2010 | 7/30/2010 | 42 | 456.75 | 14.90 | 625.8 | (169.05) | 675650.24 | 5002 | at Isbill Road |
| 2349 | 5970 | | Brainerd Road | | | 5.00 | 6.00 | 1.00 | Asphalt | 6/24/2010 | 8/7/2010 | 30 | 365.40 | 8.56 | 256.8 | 108.60 | 675650.24 | 5050 | on right side of |
| 2351 | 1900 | | Madison Street | | | 15.00 | 12.00 | 1.00 | Asphalt/Flowable Fill | 6/29/2010 | 6/29/2010 | 180 | 1,857.52 | 14.90 | 2682 | (824.48) | 675650.24 | 4903 | |
| 2352 | 1210 | | Avenue | | | 4.00 | 5.00 | 1.00 | Asphalt/Flowable Fill | 6/29/2010 | 6/28/2010 | 20 | 258.94 | 14.90 | 298 | (39.06) | 675650.24 | 4903 | |
| 2353 | 1200 | | Logan Avenue | | | 2.00 | 6.00 | 1.00 | Asphalt | 6/29/2010 | 8/5/2010 | 12 | 113.10 | 8.56 | 102.72 | 10.38 | 675650.24 | 5050 | Rossville |
| 2354 | 3414 | | Lane | | | 4.00 | 6.00 | 1.00 | Asphalt/Flowable Fill | 6/29/2010 | 7/7/2010 | 24 | 254.48 | 14.90 | 357.6 | (103.12) | 675650.24 | 4945 | |
| 2355 | 3507 | | Cline Crest | | | 6.00 | 5.00 | 1.00 | Asphalt | 6/29/2010 | 7/1/2010 | 30 | 287.10 | 8.56 | 256.8 | 30.30 | 675650.24 | 4945 | Red Bank |
| 2356 | 4016 | | Mayfair Avenue | | | 5.00 | 4.00 | 1.00 | Asphalt/Flowable Fill | 6/29/2010 | 7/15/2010 | 20 | 313.20 | 14.90 | 298 | 15.20 | 675650.24 | 4945 | |
| 2357 | 2300 | | Milne Street | | | 5.00 | 6.00 | 1.00 | Asphalt/Flowable Fill | 6/29/2010 | 7/15/2010 | 30 | 226.20 | 14.90 | 447 | (220.80) | 675650.24 | 4945 | Arlington Avenue |
| 2358 | 15 | | Frawley Road | | | 2.00 | 6.00 | 1.00 | Asphalt Driveway | 6/29/2010 | 7/22/2010 | 12 | 195.75 | 7.91 | 94.92 | 100.83 | 675650.24 | 5002 | |
| 2359 | 5908 | | Avenue | | | 15.00 | 8.00 | 1.00 | Asphalt | 6/29/2010 | 8/10/2010 | 120 | 1,566.00 | 8.56 | 1027.2 | 538.80 | 675650.24 | 5050 | Ridge |
| 2360 | 104 | | Street | | | 6.00 | 4.00 | 1.00 | Asphalt | 6/29/2010 | 7/26/2010 | 24 | 282.75 | 8.56 | 205.44 | 77.31 | 675650.24 | 5002 | Walker County |
| 2363 | 815 | | Franklin Street | | | 8.00 | 8.00 | 1.00 | Asphalt/Flowable Fill | 6/29/2010 | 8/3/2010 | 64 | 556.80 | 14.90 | 953.6 | (396.80) | 675650.24 | 5050 | |
| 2366 | 1127 | | Avenue | | | 5.00 | 5.00 | 1.00 | Asphalt/Flowable Fill | 6/30/2010 | 7/6/2010 | 25 | 282.75 | 14.90 | 372.5 | (89.75) | 675650.24 | 4945 | |
| 2368 | 1005 | | Dodds Avenue | | | 15.00 | 28.00 | 1.00 | Asphalt/Flowable Fill | 7/1/2010 | 7/5/2010 | 420 | 5,133.00 | 14.90 | 6258 | (1,125.00) | 675650.24 | 4945 | Avenue |
| 2369 | 10 | | Avenue | | | 5.00 | 13.00 | 1.00 | Asphalt/Flowable Fill | 7/1/2010 | 7/9/2010 | 65 | 848.25 | 14.90 | 968.5 | (120.25) | 675650.24 | 4945 | |
| 2371 | 8 | | Hemlock Circle | | | 5.00 | 6.00 | 1.00 | Asphalt/Flowable Fill | 7/7/2010 | 7/7/2010 | 30 | 313.20 | 14.90 | 447 | (133.80) | 675650.24 | 4945 | Highway |
| 2372 | 8 | | Hemlock Circle | | | 4.00 | 5.00 | 1.00 | Asphalt/Flowable Fill | 7/7/2010 | 7/7/2010 | 20 | 195.75 | 14.90 | 298 | (102.25) | 675650.24 | 4945 | Highway |
| 2374 | 907 | | N Willow Street | | | 6.00 | 4.00 | 1.00 | Asphalt/Flowable Fill | 7/7/2010 | 7/15/2010 | 24 | 565.50 | 14.90 | 357.6 | 207.90 | 675650.24 | 4945 | |
| 2375 | 4510 | | Avenue | | | 5.00 | 8.00 | 1.00 | Asphalt/Flowable Fill | 7/7/2010 | 8/7/2010 | 40 | 365.40 | 14.90 | 596 | (230.60) | 675650.24 | 5050 | |
| 2376 | 3105 | | Terrace | | | 8.00 | 4.00 | 1.00 | Asphalt/Flowable Fill | 7/7/2010 | 8/13/2010 | 32 | 243.60 | 14.90 | 476.8 | (233.20) | 675650.24 | 5050 | |
| 2377 | 67 | | Frawley Road | | | 3.00 | 10.00 | 1.00 | Asphalt | 7/7/2010 | 7/22/2010 | 30 | 717.75 | 8.56 | 256.8 | 460.95 | 675650.24 | 5002 | East Ridge |
| 2378 | | | | | | | | 1.00 | Asphalt | 7/7/2010 | | | | 8.56 | | | 675650.24 | | |
| 2379 | 1303 | | Cornwalls Way | | | 11.00 | 6.00 | 1.00 | Asphalt/Flowable Fill | 7/8/2010 | 8/31/2010 | 66 | 469.80 | 14.90 | 983.4 | (513.60) | 675650.24 | 5093 | |
| 2380 | 112 | | Avenue | | | 5.00 | 6.00 | 1.00 | Asphalt | 7/8/2010 | 8/30/2010 | 30 | 261.00 | 8.56 | 256.8 | 4.20 | 675650.24 | 5093 | |
| 2381 | 2354 | | Marco Circle | | | 8.00 | 8.00 | 1.00 | Asphalt/Flowable Fill | 7/9/2010 | 6/30/2010 | 64 | 582.08 | 14.90 | 953.6 | (371.52) | 675650.24 | 4903 | |
| 2382 | 919 | | Donaldson Road | | | 4.00 | 5.00 | 1.00 | Asphalt | 7/9/2010 | 6/23/2010 | 20 | 171.20 | 8.56 | 171.2 | 0.00 | 675650.24 | 4903 | |
| 2384 | 617 | | Scenic Highway | | | 8.00 | 8.50 | 1.00 | Asphalt | 7/9/2010 | 6/24/2010 | 68 | 582.08 | 8.56 | 582.08 | 0.00 | 675650.24 | 4903 | Mix |
| 2387 | 18 | | Ormand Drive | | | 4.00 | 5.00 | 1.00 | Asphalt | 7/13/2010 | 9/9/2010 | 20 | 130.50 | 8.56 | 171.2 | (40.70) | 675650.24 | 5137 | |
| 2388 | 1116 | | Panorama Drive | | | 6.00 | 6.00 | 1.00 | Asphalt/Flowable Fill | 7/13/2010 | 8/2/2010 | 36 | 334.95 | 14.90 | 536.4 | (201.45) | 675650.24 | 5050 | |
| 2389 | 3735 | | Drive | | | 4.00 | 5.00 | 1.00 | Asphalt/Flowable Fill | 7/13/2010 | 8/7/2010 | 20 | 217.50 | 14.90 | 298 | (80.50) | 675650.24 | 5050 | |

TENNESSEE AMERICAN WATER COMPANY
TN-TRA-02-Q132-ATTACHMENT

| Hole# | StreetAddress | Dir | StreetName | DateOfCut | TaxDistrict | Length | Width | Depth | Material | ubmittedToVendo | teVendorComplet | Square Footage | InvoiceAmount | Unit Cost | Estimated Cost | Difference | rOrderAccountNu | Invoice# | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2394 | 1400 | | Road | | | 6.00 | 7.00 | 1.00 | Asphalt/Flowable Fill | 7/13/2010 | 7/29/2010 | 42 | 263.18 | 14.90 | 625.8 | (362.62) | 675650.24 | 5002 | |
| 2395 | 1000 | | Floyd Drive | | | 7.00 | 7.00 | 1.00 | Asphalt | 7/13/2010 | 7/22/2010 | 49 | 469.80 | 8.56 | 419.44 | 50.36 | 675650.24 | 5002 | |
| 2397 | 1207 | | E 23rd Street | | | 7.00 | 10.00 | 1.00 | Asphalt/Flowable Fill | 7/14/2010 | 7/28/2010 | 70 | 669.90 | 14.90 | 1043 | (373.10) | 675650.24 | 5002 | |
| 2398 | 5308 | | Spriggs Street | | | 6.00 | 5.00 | 1.00 | Asphalt/Flowable Fill | 7/14/2010 | 7/29/2010 | 30 | 293.63 | 14.90 | 447 | (153.37) | 675650.24 | 5002 | |
| 2399 | 2200 block | | Pike | | | 6.00 | 10.00 | 1.00 | Asphalt/Flowable Fill | 7/14/2010 | 7/23/2010 | 60 | 622.05 | 14.90 | 894 | (271.95) | 675650.24 | 5002 | Highway and |
| 2400 | 1720 | | Portland Street | | | 6.00 | 10.00 | 1.00 | Asphalt/Flowable Fill | 7/15/2010 | 7/15/2010 | 60 | 574.20 | 14.90 | 894 | (319.80) | 675650.24 | 4945 | |
| 2401 | 2000 | | Garfield Avenue | | | 6.00 | 6.00 | 1.00 | Asphalt/Flowable Fill | 7/15/2010 | 7/15/2010 | 36 | 313.20 | 14.90 | 536.4 | (223.20) | 675650.24 | 4945 | |
| 2403 | 1319 | | San His Drive | | | 5.00 | 6.00 | 1.00 | Asphalt/Flowable Fill | 7/16/2010 | 9/2/2010 | 30 | 215.33 | 14.90 | 447 | (231.67) | 675650.24 | 5137 | |
| 2404 | 1635 | | S Rugby Place | | | 6.00 | 7.00 | 1.00 | Asphalt/Flowable Fill | 7/16/2010 | 7/29/2010 | 42 | 365.40 | 14.90 | 625.8 | (260.40) | 675650.24 | 5002 | |
| 2405 | 2900 | | Avenue | | | 6.00 | 5.00 | 1.00 | Asphalt/Flowable Fill | 7/16/2010 | 8/26/2010 | 30 | 263.18 | 14.90 | 447 | (183.82) | 675650.24 | 5093 | |
| 2406 | 1617 | | W 40th Street | | | 6.00 | 7.00 | 1.00 | Asphalt/Flowable Fill | 7/16/2010 | 7/23/2010 | 42 | 469.80 | 14.90 | 625.8 | (156.00) | 675650.24 | 5002 | Road |
| 2407 | 1500 | | W 47th Street | | | 5.00 | 5.00 | 1.00 | Asphalt/Flowable Fill | 7/16/2010 | 7/23/2010 | 25 | 313.20 | 14.90 | 372.5 | (59.30) | 675650.24 | 5002 | Avenue |
| 2408 | 1605 | | W 51st Street | | | 4.00 | 5.00 | 1.00 | Asphalt/Flowable Fill | 7/16/2010 | 7/23/2010 | 20 | 234.90 | 14.90 | 298 | (63.10) | 675650.24 | 5002 | Avenue |
| 2412 | 3320 | | Ringgold Road | | | 3.00 | 5.00 | 1.00 | Asphalt Driveway | 7/20/2010 | 7/29/2010 | 15 | 191.40 | 7.91 | 118.65 | 72.75 | 675650.24 | 5002 | meter box in |
| 2413 | 809 | | Avenue | | | 5.00 | 6.00 | 1.00 | Asphalt Driveway | 7/20/2010 | 8/6/2010 | 30 | 367.58 | 7.91 | 237.3 | 130.28 | 675650.24 | 5050 | |
| 2414 | West Crest @ | | Battery Drive | | | 1.00 | 1.00 | 1.00 | Concrete | 7/20/2010 | | 1 | | 11.42 | 11.42 | | 675650.24 | | in intersection |
| 2415 | #3 | | Riverside Lane | | | 10.00 | 8.00 | 1.00 | Asphalt/Flowable Fill | 7/20/2010 | | 80 | | 14.90 | 1192 | | 675650.24 | | |
| 2419 | 1800 | | Dodson Avenue | | | 5.00 | 5.00 | 1.00 | Concrete Sidewalk | 7/23/2010 | 7/29/2010 | 25 | 212.50 | 8.50 | 212.5 | 0.00 | 675650.24 | 5002 | |
| 2420 | 5901 | | Road | | | 6.00 | 6.00 | 1.00 | Concrete Driveway | 7/23/2010 | 9/30/2010 | 36 | 306.00 | 8.50 | 306 | 0.00 | 675650.24 | 5181 | BiLo Driveway |
| 2424 | 626 | | Fisher Avenue | | | 6.00 | 5.00 | 1.00 | Asphalt/Flowable Fill | 7/28/2010 | | 30 | | 14.90 | 447 | | 675650.24 | | |
| 2425 | 2606 | | E 17th Street | | | 6.00 | 10.00 | 1.00 | Asphalt/Flowable Fill | 7/28/2010 | 7/27/2010 | 60 | 609.00 | 14.90 | 894 | (285.00) | 675650.24 | 5002 | Avenue |
| 2426 | 3302 | | Center Street | | | 5.00 | 5.00 | 1.00 | Asphalt/Flowable Fill | 7/28/2010 | 7/23/2010 | 25 | 143.55 | 14.90 | 372.5 | (228.95) | 675650.24 | 5002 | Avenue |
| 2427 | 3803 | | 10th Avenue | | | 5.00 | 7.00 | 1.00 | Asphalt/Flowable Fill | 7/28/2010 | 7/28/2010 | 35 | 667.73 | 14.90 | 521.5 | 146.23 | 675650.24 | 5002 | at E 38th Street |
| 2428 | 3348 | | Parker Lane | | | 5.00 | 8.00 | 1.00 | Asphalt/Flowable Fill | 7/28/2010 | 7/30/2010 | 40 | 348.00 | 14.90 | 596 | (248.00) | 675650.24 | 5002 | |
| 2429 | 3700 | | 10th Avenue | | | 13.00 | 6.00 | 1.00 | Asphalt/Flowable Fill | 7/28/2010 | 7/28/2010 | 78 | 791.70 | 14.90 | 1162.2 | (370.50) | 675650.24 | 5002 | |
| 2430 | 129 | | Bell Avenue | | | 5.00 | 7.00 | 1.00 | Asphalt | 7/28/2010 | | 35 | | 8.56 | 299.6 | | 675650.24 | | Road |
| 2431 | 129 | | Bell Avenue | | | 3.00 | 5.00 | 1.00 | Concrete Driveway | 7/28/2010 | | 15 | | 8.50 | 127.5 | | 675650.24 | | |
| 2432 | 7754 | | Vista Hills Drive | | | 7.00 | 10.00 | 1.00 | Asphalt/Flowable Fill | 7/28/2010 | 8/7/2010 | 70 | 696.00 | 14.90 | 1043 | (347.00) | 675650.24 | 5050 | |
| 2433 | 6822 | | Conner Lane | | | 4.00 | 7.00 | 1.00 | Asphalt/Flowable Fill | 7/28/2010 | 8/2/2010 | 28 | 293.63 | 14.90 | 417.2 | (123.57) | 675650.24 | 5050 | |
| 2436 | 1300 | | N Moore Road | | | 9.00 | 7.00 | 1.00 | Asphalt/Flowable Fill | 7/28/2010 | 8/6/2010 | 63 | 939.60 | 14.90 | 938.7 | 0.90 | 675650.24 | 5050 | |
| 2440 | 6005 | | Lee Highway | | | 8.00 | 6.00 | 1.00 | Asphalt Driveway | 7/30/2010 | 9/8/2010 | 48 | 548.10 | 7.91 | 379.68 | 168.42 | 675650.24 | 5137 | |
| 2441 | 706 | | Colville Street | | | 8.00 | 10.00 | 1.00 | Asphalt/Flowable Fill | 7/30/2010 | 8/12/2010 | 80 | 861.30 | 14.90 | 1192 | (330.70) | 675650.24 | 5050 | |
| 2442 | 3427 | | Road | | | 5.00 | 10.00 | 1.00 | Asphalt/Flowable Fill | 7/30/2010 | 7/30/2010 | 50 | 478.50 | 14.90 | 745 | (266.50) | 675650.24 | 5002 | |
| 2443 | 4501 | | Oakhill Road | | | 6.00 | 24.00 | 1.00 | Asphalt/Flowable Fill | 7/30/2010 | 8/24/2010 | 144 | 4,200.00 | 14.90 | 2145.6 | 2,054.40 | 675650.24 | 5093 | |
| 2444 | 8244 | | E Brainerd Road | | | 2.00 | 6.00 | 1.00 | Concrete | 8/4/2010 | | 12 | | 11.42 | 137.04 | | 675650.24 | | |
| 2445 | 3404 | | Alta Vista Drive | | | 7.00 | 5.00 | 1.00 | Asphalt/Flowable Fill | 8/4/2010 | 8/10/2010 | 35 | 382.80 | 14.90 | 521.5 | (138.70) | 675650.24 | 5050 | |
| 2446 | 3715 | | Kings Road | | | 6.00 | 4.00 | 1.00 | Asphalt/Flowable Fill | 8/4/2010 | 8/20/2010 | 24 | 254.48 | 14.90 | 357.6 | (103.12) | 675650.24 | 5093 | |
| 2447 | 702 | | S Lovell Avenue | | | 5.00 | 6.00 | 1.00 | Asphalt/Flowable Fill | 8/5/2010 | 8/10/2010 | 30 | 424.13 | 14.90 | 447 | (22.87) | 675650.24 | 5050 | |
| 2448 | 1215 | | Avenue | | | 6.00 | 4.00 | 1.00 | Asphalt/Flowable Fill | 8/5/2010 | 8/12/2010 | 24 | 261.00 | 14.90 | 357.6 | (96.60) | 675650.24 | 5050 | |
| 2449 | 1357 | | Lolita Lane | | | 3.00 | 8.00 | 1.00 | Asphalt/Flowable Fill | 8/5/2010 | 8/13/2010 | 24 | 330.60 | 14.90 | 357.6 | (27.00) | 675650.24 | 5050 | |
| 2451 | 5807 | | Clover Street | | | 4.00 | 5.00 | 1.00 | Asphalt/Flowable Fill | 8/9/2010 | 7/29/2010 | 20 | 174.00 | 14.90 | 298 | (124.00) | 675650.24 | 5002 | off Yale |
| 2452 | 4100 | | Caine Lane | | | 3.00 | 5.00 | 1.00 | Asphalt/Flowable Fill | 8/9/2010 | 7/21/2010 | 15 | 128.40 | 14.90 | 223.5 | (95.10) | 675650.24 | 5002 | |
| 2453 | 1357 | | Lolita Lane | | | 3.00 | 8.00 | 1.00 | Asphalt/Flowable Fill | 8/10/2010 | 8/10/2010 | 24 | | 14.90 | 357.6 | | 675650.24 | | #2449 |
| 2459 | 416 | | Tucker Street | | | 2.00 | 4.00 | 1.00 | Concrete Sidewalk | 8/12/2010 | 8/24/2010 | 8 | 68.00 | 8.50 | 68 | 0.00 | 675650.24 | 5093 | |
| 2460 | 809 | | Avenue | | | 5.00 | 6.00 | 1.00 | Asphalt/Flowable Fill | 8/12/2010 | 9/7/2010 | 30 | 406.73 | 14.90 | 447 | (40.27) | 675650.24 | 5137 | |
| 2461 | 101 | | W 45th Street | | | 2.00 | 5.00 | 1.00 | Concrete Sidewalk | 8/12/2010 | | 10 | | 8.50 | 85 | | 675650.24 | | |
| 2462 | 2146 | | Chapman Road | | | 4.00 | 10.00 | 1.00 | Asphalt/Flowable Fill | 8/12/2010 | 8/13/2010 | 40 | 430.65 | 14.90 | 596 | (165.35) | 675650.24 | 5050 | |
| 2463 | 1006 | | Gillespie Road | | | 7.00 | 5.00 | 1.00 | Asphalt/Flowable Fill | 8/12/2010 | 8/13/2010 | 35 | 282.75 | 14.90 | 521.5 | (238.75) | 675650.24 | 5050 | |
| 2464 | 361 | | David Street | | | 5.00 | 7.00 | 1.00 | Asphalt/Flowable Fill | 8/12/2010 | 8/23/2010 | 35 | 304.50 | 14.90 | 521.5 | (217.00) | 675650.24 | 5093 | |
| 2466 | 1701 | | Trail | | | 4.00 | 4.00 | 1.00 | Asphalt/Flowable Fill | 8/17/2010 | 9/29/2010 | 16 | 215.33 | 14.90 | 238.4 | (23.07) | 675650.24 | 5181 | |
| 2468 | 4326 | | Jersey Pike | | | 4.00 | 5.00 | 1.00 | Asphalt Driveway | 8/17/2010 | 9/13/2010 | 20 | 195.75 | 7.91 | 158.2 | 37.55 | 675650.24 | 5137 | |
| 2469 | 1801 | | Newton Street | | | 5.00 | 8.00 | 1.00 | Asphalt/Flowable Fill | 8/17/2010 | 8/19/2010 | 40 | 374.10 | 14.90 | 596 | (221.90) | 675650.24 | 5093 | |
| 2472 | 1700 | | Watauga Street | | | 4.00 | 11.00 | 1.00 | Concrete Sidewalk | 8/17/2010 | | 44 | | 8.50 | 374 | | 675650.24 | | 2476 |
| 2473 | 1700 | | Watauga Street | | | 8.00 | 1.00 | 1.00 | Concrete Curb | 8/17/2010 | | 8 | | 8.00 | 64 | | 675650.24 | | 2477 |
| 2474 | 1038 | | Engle Avenue | | | 8.00 | 8.00 | 1.00 | Asphalt/Flowable Fill | 8/17/2010 | 8/24/2010 | 64 | 3,857.00 | 14.90 | 953.6 | 2,903.40 | 675650.24 | 5093 | |
| 2557 | 4310 | | 6th Avenue | | | 3.00 | 8.00 | 1.00 | Asphalt/Flowable Fill | 9/27/2010 | 9/30/2010 | 24 | 208.32 | 14.90 | 357.6 | (149.28) | 675650.24 | 5181 | Rossville Blvd |
| 2558 | 3801 | | 10th Avenue | | | 5.00 | 7.00 | 1.00 | Asphalt/Flowable Fill | 9/27/2010 | 9/22/2010 | 35 | 292.95 | 14.90 | 521.5 | (228.55) | 675650.24 | 5181 | at 38th Street |
| 2559 | 109 | | East View Court | | | 4.00 | 5.00 | 1.00 | Asphalt | 9/27/2010 | | 20 | | 8.56 | 171.2 | | 675650.24 | | at Crerar Street |
| 2560 | 4100 | | Hixson Pike | | | 6.00 | 5.00 | 1.00 | Concrete Sidewalk | 9/27/2010 | 10/15/2010 | 30 | 255.00 | 8.50 | 255 | 0.00 | 675650.24 | 5241 | |
| 2561 | 1601 | | Arlington Avenue | | | 6.00 | 4.00 | 1.00 | Asphalt/Flowable Fill | 9/27/2010 | 9/22/2010 | 24 | 167.09 | 14.90 | 357.6 | (190.51) | 675650.24 | 5181 | |
| 2562 | 100 | | Joyce Avenue | | | 7.00 | 6.00 | 1.00 | Asphalt | 9/27/2010 | | 42 | | 8.56 | 359.52 | | 675650.24 | | at Dayton Blvd |
| 2563 | 1522 | | E 54th Street | | | 4.00 | 8.00 | 1.00 | Concrete Sidewalk | 9/27/2010 | | 32 | | 8.50 | 272 | | 675650.24 | | Avenue |
| 2564 | 7431 | | E Brainerd Road | | | 4.00 | 8.00 | 1.00 | Concrete Sidewalk | 9/27/2010 | | 32 | | 8.50 | 272 | | 675650.24 | | |
| 2565 | 2615 | | E 19th Street | | | 2.00 | 7.00 | 1.00 | Asphalt/Flowable Fill | 9/27/2010 | | 14 | | 14.90 | 208.6 | | 675650.24 | | |
| 2566 | 2615 | | E 19th Street | | | 2.00 | 3.00 | 1.00 | Concrete Sidewalk | 9/27/2010 | | 6 | | 8.50 | 51 | | 675650.24 | | |
| 2567 | 3000 | | E 42nd Street | | | 5.00 | 5.00 | 1.00 | Asphalt/Flowable Fill | 9/27/2010 | | 25 | | 14.90 | 372.5 | | 675650.24 | | Avenue |
| 2570 | 1000 | | Givens Road | | | 6.00 | 6.00 | 1.00 | Asphalt/Flowable Fill | 9/27/2010 | 9/28/2010 | 36 | 423.15 | 14.90 | 536.4 | (113.25) | 675650.24 | 5181 | |
| 2571 | 122 | | E Noll Street | | | 4.00 | 5.00 | 1.00 | Asphalt/Flowable Fill | 9/27/2010 | 10/6/2010 | 20 | 234.36 | 14.90 | 298 | (63.64) | 675650.24 | 5241 | |
| 2573 | 1502 | | Fruitland Drive | | | 6.00 | 8.00 | 1.00 | Asphalt/Flowable Fill | 9/27/2010 | 10/15/2010 | 48 | 520.80 | 14.90 | 715.2 | (194.40) | 675650.24 | 5241 | Road |
| 2574 | 709 | | Summit Avenue | | | 7.00 | 8.00 | 1.00 | Asphalt/Flowable Fill | 9/27/2010 | | 56 | | 14.90 | 834.4 | | 675650.24 | | |
| 2575 | 709 | | Summit Avenue | | | 3.00 | 8.00 | 1.00 | Concrete | 9/27/2010 | | 24 | | 11.42 | 274.08 | | 675650.24 | | near Dunlap |
| 2577 | 3415 | | 5th Avenue | | | 4.00 | 6.00 | 1.00 | Asphalt/Flowable Fill | 9/28/2010 | 9/30/2010 | 24 | 208.32 | 14.90 | 357.6 | (149.28) | 675650.24 | 5181 | |
| 2578 | 4712 | | Colonial Drive | | | 4.00 | 8.00 | 1.00 | Asphalt/Flowable Fill | 9/28/2010 | 10/1/2010 | 32 | 494.76 | 14.90 | 476.8 | 17.96 | 675650.24 | 5181 | |
| 2579 | 4712 | | Colonial Drive | | | 4.00 | 6.00 | 1.00 | Asphalt | 9/28/2010 | 10/1/2010 | 24 | 225.68 | 8.56 | 205.44 | 20.24 | 675650.24 | 5181 | |
| 2580 | 1942 | | Dayton Blvd | | | 3.00 | 6.00 | 1.00 | Asphalt | 9/28/2010 | 10/15/2010 | 18 | 379.75 | 8.56 | 154.08 | 225.67 | 675650.24 | 5241 | |
| 2581 | 1942 | | Dayton Blvd | | | 6.00 | 1.00 | 1.00 | Gutter | 9/28/2010 | 10/15/2010 | 6 | 217.00 | 15.50 | 93 | 124.00 | 675650.24 | 5241 | |
| 2582 | 1942 | | Dayton Blvd | | | 6.00 | 9.00 | 1.00 | Concrete Sidewalk | 9/28/2010 | 10/15/2010 | 54 | 193.38 | 8.50 | 459 | (265.62) | 675650.24 | 5241 | |
| 2583 | 204 | | Street | | | 2.00 | 5.00 | 1.00 | Asphalt | 9/29/2010 | | 10 | | 8.56 | 85.6 | | 675650.24 | | Red Bank |
| 2584 | 6608 | | Julie Lane | | | 10.00 | 11.00 | 1.00 | Asphalt Driveway | 9/29/2010 | 10/13/2010 | 110 | 1,093.68 | 7.91 | 870.1 | 223.58 | 675650.24 | 5241 | near Mae Dell |
| 2585 | 3906 | | Conner Street | | | 5.00 | 7.00 | 1.00 | Asphalt/Flowable Fill | 9/29/2010 | | 35 | | 14.90 | 521.5 | | 675650.24 | | |
| 2586 | 3906 | | Conner Street | | | 7.00 | 1.00 | 1.00 | Asphalt Curb | 9/29/2010 | | 7 | | 7.91 | 55.37 | | 675650.24 | | |

TENNESSEE AMERICAN WATER COMPANY
TN-TRA-02-Q132-ATTACHMENT

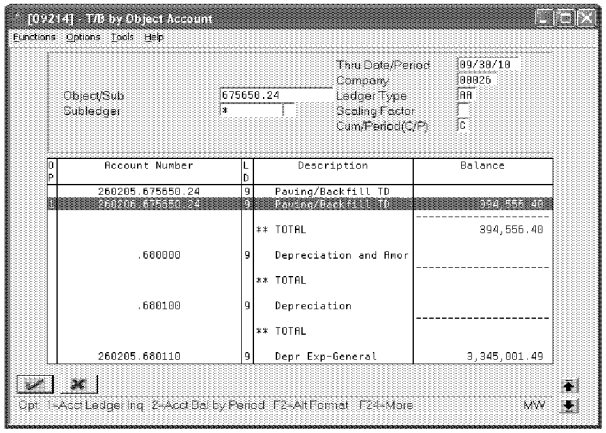
| Hole# | StreetAddress | Dir | StreetName | DateOfCut | TaxDistrict | Length | Width | Depth | Material | ubmittedToVend | teVendorComple | Square Footage | InvoiceAmount | Unit Cost | Estimated Cost | Difference | OrderAccountNu | Invoice# | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

2010 Info
541 Paving orders submitted YTD 09/30/2010 in maintenance
$394,556.00 G/L balance
$729.31 2010 Cost per paving order

2009 Info
607 Paving orders submitted '09 (maintenance)
$316,304.50 '09 G/L Charges
$521.09

2011 Plan Projection
674 Actual Paving Orders Per Year (4/1/09-3/31/10)
$491,554.06 Annual Cost
$11,305.74 2.3% inflation
$502,859.80 2011 Cost for Plan

2011 Plan Increase Drivers
$521.09 2009 Cost Per Paving Order
$351,214.66 2010 Paving Orders @ 2009 Costs
$140,339.40 Ordinance Cost Increase



**TENNESSEE AMERICAN WATER COMPANY**
**Docket No. 10-00189**
**Tennessee Regulatory Authority Staff Data Request No. 2**

**Responsible Witness: John Watson**

**EXPENSES**

**Question:**

133. What did TN utility management review board set as an acceptable Non Revenue Water percentage? (Reference Watson testimony, page 8 and Exhibit JSW-8, page 4 of 5).

**Response:**

The attachment provided in response to TN-CMA-01-Q6 indicates that on October 7, 2010, the Utility Management Review Board and the Water and Wastewater Financing Board established a 35% excessive water loss percentage.

**TENNESSEE AMERICAN WATER COMPANY**
**Docket No. 10-00189**
**Tennessee Regulatory Authority Staff Data Request No. 2**

**Responsible Witness: Michael A. Miller**

## RATE BASE

**Question:**

134. Provide workpapers showing the calculations to determine the FIN 48 offset once the company determines that its position may not be accepted. (Reference Miller testimony, page 67).

**Response:**

The Company, under the provisions of FIN 48 has determined that a portion of the deductions taken in 2008 and 2009 for the capitalized repairs will more likely than not be rejected as a tax deduction by the IRS. As stated in the testimony of Mr. Miller, because of the uncertain tax status of a portion of the deduction for capitalized repairs, the deduction should not be used to lower the rate base until such time as that uncertain tax position has been eliminated through an IRS Audit, IRS position paper, or expiration of the statute of limitations as prescribed by FIN 48. The Company's assessment of its capitalized repairs deduction and FIN 48 analysis, as prepared by the Company with assistance from its external audit firm PwC, is being provided in this response identified as TN-TRA-02-Q134-CONFIDENTIAL ATTACHMENT 1. This information is being supplied subject to the Confidential Protective Order in this case. The Company has provided electronic copies of Exhibit MAM-14 in response to TN-TRA-01-Q1, Testimony Folder, under Michael A. Miller. The Company would suggest that looking at the cell formulas of those exhibits under the lines titled FIN 48 Offset would facilitate the development of the Company's numbers from the working papers being provided with this response identified as TN-TRA-02-Q134-ATTACHMENT 2. The line of information on Attachment 2 for TAWC forms the

basis for the FIN 48 adjustments shown on Exhibit MAM-14 of Mr. Miller's direct testimony.

As shown on the TN-American line of Attachment 2 (highlighted), the FIN 48 offset for TAWC through the 2008 capitalized repairs deduction is $1,471,328 for federal tax and $273,247 for State tax, and $91,015 for 2009 federal tax and $16,903 for state tax. The Company's attrition year calculation of the FIN 48 offset to current deferred income tax expense is projected to be equal to the 2009 amounts and is shown on page 2 of 2 of Exhibit MAM-8.

The accumulated deferred income tax for the attrition year is projected to have a FIN 48 offset of $323,956 for state tax, calculated by adding the $273,247 FIN 48 offset on the 2008 deduction and the $16,903 2009 FIN 48 offset for 2009 three times to run it through the 2011 attrition year as shown on Exhibit MAM-14, page 1 of 2. The federal tax FIN 48 offset on page 1 of 2 on Exhibit MAM-14 was determined by adding the $1,471,328 through the 2008 deduction and the 2009 FIN 48 offset of $91,015 three times to project the balance to the 2011 attrition year.

12/31/09 Repairs FIN 48 Liability

| | | |
|---|---|---|
| Total 2008 Gross Benefit from Case #5 - Best Case | (585,790,072) | |
| Total 2008 Gross Benefit from Case #3 | (362,777,065) | |
| | (223,013,007) | |
| Haircut for 2009 based on 2008 Repairs FIN 48 Calc. | 38.07% | B |
| | | |
| Total 2008 Tax Impact from Case #5 - Best Case | (230,403,384) | |
| Total 2008 Tax Impact from Case #3 | (143,333,012) | |
| FIN 48 Liability | (87,070,372) | E |

| | Company # | | A | A x B | | | | | Federal Benefit of state expense not included | | | | | | Federal Benefit of state expense not included | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 2009 | | | | | | | 2008 | | | | | | |
| | | | Favorable M-1 Adj. YTD Estimate 12/31/2009 | 2009 Repairs Adj. | | | D Net of Tax | D Net of Tax | Σ D 2009 Total Repairs Adj. | 2008 Repairs Adj. | | | C 2008 Repairs Adj. | C 2008 Repairs Adj. | Σ C 2008 Total Repairs Adj. | Total 2008 & 2009 Total FIN 48 |
| | | | Repairs Expense | FIN 48 Liability - Gross | Depreciation Offset | Adjusted FIN 48 Liability - Gross | FIN 48 Liability - State | FIN 48 Liability - Federal | FIN 48 Liability - Fed + State Tax Liability | FIN 48 Liability - Gross | Depreciation Offset | Adjusted FIN 48 Liability - Gross | FIN 48 Liability - State | FIN 48 Liability - Federal | FIN 48 Liability - Fed + State Tax Liability | FIN 48 Liability - Gross |
| CA-American Water | | 5 | 7,556,282 | 2,876,712 | (57,534) | 2,819,177 | 249,215 | 986,712 | 1,235,927 | 4,178,643 | (167,146) | 4,011,498 | 354,616 | 1,404,024 | 1,758,640 | 6,830,675 |
| IL-American Water | | 9 | 12,607,920 | 4,799,894 | (95,998) | 4,703,896 | 225,787 | 1,646,364 | 1,872,151 | 18,515,168 | (740,607) | 17,774,561 | 853,179 | 6,221,096 | 7,074,275 | 22,478,457 |
| IN-American Water | | 10 | 15,228,886 | 5,797,708 | (115,954) | 5,681,754 | 482,949 | 1,988,614 | 2,471,563 | 14,506,287 | (580,251) | 13,926,036 | 1,183,713 | 4,874,113 | 6,057,825 | 19,607,790 |
| IA-American Water | | 11 | 1,133,528 | 431,539 | (8,631) | 422,909 | 50,749 | 148,018 | 198,767 | 2,133,773 | (85,351) | 2,048,422 | 245,811 | 716,848 | 962,759 | 2,471,331 |
| KY-American Water | | 12 | 2,171,059 | 826,532 | (16,531) | 810,002 | 48,600 | 283,501 | 332,101 | 3,919,437 | (156,777) | 3,762,660 | 225,759 | 1,316,931 | 1,542,690 | 4,572,691 |
| MD-American Water | | 13 | 51,528 | 19,617 | (392) | 19,225 | 1,586 | 6,729 | 8,315 | 196,368 | (7,855) | 188,513 | 15,552 | 65,980 | 81,532 | 207,738 |
| MI-American Water | | 16 | 64,743 | 24,648 | (493) | 24,155 | 1,196 | 8,454 | 9,650 | 185,923 | (7,437) | 178,486 | 8,835 | 62,470 | 71,305 | 202,641 |
| MO-American Water | | 17 | 9,965,302 | 3,793,837 | (75,877) | 3,717,960 | 232,373 | 1,301,286 | 1,533,659 | 39,128,338 | (1,565,134) | 37,563,204 | 2,347,700 | 13,147,122 | 15,494,822 | 41,281,165 |
| NJ-American Water | | 18 | 12,826,729 | 4,883,195 | (97,664) | 4,785,532 | - | 1,674,936 | 1,674,936 | 47,810,934 | (1,912,437) | 45,898,497 | - | 16,064,474 | 16,064,474 | 50,684,028 |
| NM-American Water | | 19 | 108,246 | 41,210 | (824) | 40,386 | 2,544 | 14,135 | 16,679 | 648,362 | (25,934) | 622,427 | 39,213 | 217,850 | 257,063 | 662,813 |
| OH-American Water | | 22 | 1,932,509 | 735,715 | (14,714) | 721,001 | - | 252,350 | 252,350 | 1,009,011 | (40,360) | 968,651 | - | 339,028 | 339,028 | 1,689,652 |
| AZ-American Water | | 23 | 12,714,582 | 4,840,501 | (96,810) | 4,743,691 | 331,110 | 1,660,292 | 1,991,401 | 810,196 | (32,408) | 777,788 | 54,290 | 272,226 | 326,516 | 5,521,478 |
| PA-American Water | | 24 | 19,007,605 | 7,236,284 | (144,726) | 7,091,558 | 708,447 | 2,482,045 | 3,190,492 | 61,284,693 | (2,451,388) | 58,833,305 | 5,877,447 | 20,591,657 | 26,469,104 | 65,924,863 |
| **TN-American Water** | | **26** | **696,998** | **265,350** | **(5,307)** | **260,043** | **16,903** | **91,015** | **107,918** | **4,378,952** | **(175,158)** | **4,203,794** | **273,247** | **1,471,328** | **1,744,575** | **4,463,837** |
| VA-American Water | | 27 | 855,524 | 325,702 | (6,514) | 319,188 | - | 111,716 | 111,716 | 2,108,449 | (84,338) | 2,024,111 | - | 708,439 | 708,439 | 2,343,299 |
| WV-American Water | | 28 | 4,504,941 | 1,715,052 | (34,301) | 1,680,751 | 142,864 | 588,263 | 731,127 | 10,648,130 | (425,925) | 10,222,205 | 895,507 | 3,577,772 | 4,473,279 | 11,902,956 |
| HI-American Water | | 30 | 215,207 | 81,930 | (1,639) | 80,292 | 5,139 | 28,102 | 33,241 | 266,272 | (10,651) | 255,621 | 16,359 | 89,467 | 105,827 | 335,913 |
| LI-American Water | | 38 | 1,185,460 | 451,310 | (9,026) | 442,284 | 38,169 | 154,799 | 192,968 | 11,171,145 | (446,846) | 10,724,299 | 925,507 | 3,753,505 | 4,679,012 | 11,166,583 |
| UW-VA | | 42 | 60,015 | 22,848 | (457) | 22,391 | - | 7,837 | 7,837 | 55,431 | (2,217) | 53,214 | - | 18,625 | 18,625 | 75,605 |
| Lake Water | | 44 | 46,178 | 17,580 | (352) | 17,229 | 827 | 6,030 | 6,857 | - | - | - | - | - | - | 17,229 |
| Texas-American Water | | 50 | 60,749 | 23,127 | (463) | 22,665 | - | 7,933 | 7,933 | 57,494 | (2,300) | 55,195 | - | 19,318 | 19,318 | 77,859 |
| Totals | | | 102,993,991 | 39,210,292 | (784,206) | 38,426,086 | 2,538,457 | 13,449,130 | 15,987,587 | 223,013,008 | (8,920,520) | 214,092,486 | 13,316,736 | 74,932,370 | 88,249,106 | 252,518,572 |
| | | | | x 35% | | | X | | | x 35% | | | X | | | |
| Consolidating Adj. F2 | | | | 13,723,602 | | | | | | 78,054,552 | | | | | | |

| | | |
|---|---|---|
| Gross Additions -State | 15,855,193 | Σ X |
| Gross Additions -Federal | 88,381,500 | |
| | 104,236,693 | |
| | | |
| Gross Additions -2008 | 88,249,106 | |
| Gross Additions -2009 | 15,987,587 | |
| | 104,236,693 | |

**TENNESSEE AMERICAN WATER COMPANY**
**Docket No. 10-00189**
**Tennessee Regulatory Authority Staff Data Request No. 2**

**Responsible Witness: Sheila Miller**

**RATE BASE**

**Question:**

135. Reference Exhibit No. 1, Schedule 3 Pg. 1 of 6. Provide supporting workpapers with calculations for line item #13 "Unamotized Debt Expense." Provide the 13 month dates that were used to calculate the average and workpapers with the calculations for line #15 "Other Deferred Debits."

**Response:**

See attached working papers identified as TN-TRA-02-Q135-ATTACHMENT. December 2010 through December 2011 was the 13 month time period used to calculate the average.

**TENNESSEE AMERICAN WATER COMPANY**
**UNAMORTIZED DEBT EXPENSE**
**FOR THE ATTRITION YEAR ENDING DECEMBER 31, 2011**
**TN-TRA-02-Q135**

| | Outside Debt Expense | | | Inside Debt Expense | | | |
|---|---|---|---|---|---|---|---|
| | Beginning Balance | Amortization | Unamortized | Beginning Balance | Amortization | Unamortized | Total |
| Beginning Balance 3/31/10 | $ 51,747 | | | $ 454,143 | | | |
| April 2010 | | $ 314 | $ 51,433 | | $ 2,509 | $ 451,634 | |
| May | | 314 | 51,119 | | 2,509 | 449,125 | |
| June | | 314 | 50,805 | | 2,509 | 446,616 | |
| July | | 314 | 50,491 | | 2,509 | 444,108 | |
| August | | 314 | 50,177 | | 2,509 | 441,599 | |
| September | | 314 | 49,863 | | 2,509 | 439,090 | |
| October | | 314 | 49,549 | | 2,509 | 436,581 | |
| November | | 314 | 49,235 | | 2,509 | 434,072 | |
| December 2010 | 89625 | 689 | 48,546 | | 2,509 | 431,563 | |
| January | | 689 | 47,857 | | 2,509 | 429,055 | |
| February | | 689 | 47,168 | | 2,509 | 426,546 | |
| March | | 689 | 46,479 | | 2,509 | 424,037 | |
| April | | 689 | 45,790 | | 2,509 | 421,528 | |
| May | | 689 | 45,101 | | 2,509 | 419,019 | |
| June | | 689 | 44,412 | | 2,509 | 416,510 | |
| July | | 689 | 43,723 | | 2,509 | 414,001 | |
| August | | 689 | 43,034 | | 2,509 | 411,493 | |
| September | | 689 | 42,345 | | 2,509 | 408,984 | |
| October | | 689 | 41,656 | | 2,509 | 406,475 | |
| November | 79,667 | 1,022 | 40,633 | | 2,509 | 403,966 | |
| December 2011 | | 1,022 | 39,611 | | 2,509 | 401,457 | |
| Thirteen Month Avg | | | $ 44,335 | | | $ 416,510 | $ 460,845 |

**TENNESSEE-AMERICAN WATER COMPANY**
**OTHER DEFERRED DEBITS**
**@ 12/31/11**
**TN-TRA-02-Q135**

| ACCOUNT NUMBER | | Balance @ 3/31/10 | | 13 mo avg |
|---|---|---|---|---|
| 183.01 | PRELIMINARY SURVEY - CUSTOMER SERVICE<br>$8,175.97 mo amtz | 327,039 | 122,640 | **204,399** |
| 183.02 | PRELIMINARY SURVEY - FINANCIAL SERVICES<br>$3,063.36 mo amtz | 122,534 | 45,945 | **76,584** |
| | TOTAL | | | 280,983 |

| | Balance at 3/31/10 | 10-Mar | 10-Apr | 10-May | 10-Jun | 10-Jul | 10-Aug | 10-Sep | 10-Oct | 10-Nov | 10-Dec | 11-Jan | 11-Feb |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Cust Svc | 8,176 | 327,039 | 318,863 | 310,687 | 302,511 | 294,335 | 286,159 | 277,983 | 269,807 | 261,631 | 253,455 | 245,279 | 237,103 |
| Fin Svc | 3063.36 | 122,534 | 119,471 | 116,408 | 113,344 | 110,281 | 107,218 | 104,154 | 101,091 | 98,028 | 94,964 | 91,901 | 88,837 |

| | | 11-Mar | 11-Apr | 11-May | 11-Jun | 11-Jul | 11-Aug | 11-Sep | 11-Oct | 11-Nov | 11-Dec | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Cust Svc | 8,176 | 228,927 | 220,751 | 212,575 | 204,399 | 196,223 | 188,047 | 179,871 | 171,695 | 163,519 | 155,343 | 2,657,190 | 204,399 |
| Fin Svc | 3063.36 | 85,774 | 82,711 | 79,647 | 76,584 | 73,521 | 70,457 | 67,394 | 64,331 | 61,267 | 58,204 | 995,592 | 76,584 |

**TENNESSEE AMERICAN WATER COMPANY**
**Docket No. 10-00189**
**Tennessee Regulatory Authority Staff Data Request No. 2**

**Responsible Witness: Sheila Miller**

## RATE BASE

**Question:**

136. Reference Exhibit No. 1, Schedule 2, pg. 1 of 3. Provide the 13 month dates used to calculate the average and include workpapers with the calculations for the following:

a. Line 26 (Accumulated Amortzation of Utility Plant Capital Lease;

b. Line 30 (Customer Advances for Construction);

c. Line 32 (Contributions in Aid of Construction);

d. Line 34 (Unamortized Investment Tax Credit); and

e. Line 36 (Utility Plant Acquisition Adjustment).

**Response:**

See attached working papers identified as TN-TRA-02-Q136-ATTACHMENT. December 2010 through December 2011 is the period used to calculate the 13 month average for the rate base items above. There is a calculation error for item "e. Utility Plant Acquisition Adjustment." Fourteen months was included in the average, which understated this item by $312.

TENNESSEE-AMERICAN WATER COMPANY

| | | | | |
|---|---|---|---|---|
| 120 | ACCUMULATED AMORTIZATION - CAPITAL LEASE | | | |
| | | BALANCE @ | 3/31/10 | 1,254,728 |
| | ADD: | | | |
| | PROVISION | | | 132,542 |
| | 13 MONTH AVERAGE BALANCE AT 12/31/11 | | 12/31/2011 | 1,387,269 |

| | |
|---|---|
| Balance at 3/31/10 | 1,254,728 |
| April 10 | 1,263,564 |
| May 10 | 1,272,400 |
| June 10 | 1,281,236 |
| July 10 | 1,290,072 |
| August 10 | 1,298,908 |
| September 10 | 1,307,744 |
| October 10 | 1,316,580 |
| November 10 | 1,325,417 |
| December 10 | 1,334,253 |
| January 11 | 1,343,089 |
| February 11 | 1,351,925 |
| March 11 | 1,360,761 |
| April 11 | 1,369,597 |
| May 11 | 1,378,433 |
| June 11 | 1,387,269 |
| July 11 | 1,396,105 |
| August 11 | 1,404,941 |
| September 11 | 1,413,778 |
| October 11 | 1,422,614 |
| November 11 | 1,431,450 |
| December 11 | 1,440,286 |
| 13 month average | 1,387,269 |

TENNESSEE AMERICAN WATER COMPANY
SCHEDULE OF CUSTOMER ADVANCES AND CONTRIBUTIONS
FORECASTED T.Y.: December-11
BASE TEST YEAR: March-10

SUMMARY OF CHANGES IN CUSTOMER ADVANCES AND CIAC

| JDE Account | AWW Acct | DESCRIPTION | Balance @ Mar-10 | Apr-2010 | May-2010 | Jun-2010 | Jul-2010 | Aug-2010 | Sep-2010 | Oct-2010 | Nov-2010 | Dec-2010 | Jan-2011 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 252120 | 252110 | ADV FOR CONST - NT EXT | 5,769,732 | $ 15,500 | $ 15,500 | $ 15,500 | $ 15,500 | $ 15,500 | $ 15,500 | $ 15,500 | $ 15,500 | $ 15,500 | $ 13,125 |
| 252130 | 252200 | ADV FOR CONST - NT SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252140 | 252400 | ADV FOR CONST - NT METERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252150 | 252300 | ADV FOR CONST - NT HYDRANTS | 219,037 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252160 | 252500 | ADV FOR CONST - NT OTHER | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252220 | | ADV FOR CONST - TAX EXT | 41,848 | (1,927) | (1,927) | (1,927) | (1,927) | (1,927) | (1,927) | (1,927) | (1,927) | (1,927) | (2,396) |
| 252230 | | ADV FOR CONST- TAX SERVICES | 165,986 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252170 | | ADV FOR CONST-NT WI | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252270 | | ADV FOR CONST-TAX WIP | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL CUSTOMER ADVANCES | $ 6,196,602 | $ 13,573 | $ 13,573 | $ 13,573 | $ 13,573 | $ 13,573 | $ 13,573 | $ 13,573 | $ 13,573 | $ 13,573 | $ 10,729 |
| 271110 | 271110 | CIAC - NT - MAINS | $ 4,005,733 | 35,654 | 35,654 | 35,654 | 35,654 | 35,654 | 35,654 | 35,654 | 35,654 | 35,654 | 35,654 |
| 271120 | 271120 | CIAC - NT - EXT DEP | 1,918,323 | 2,992 | 2,992 | 2,992 | 2,992 | 2,992 | 2,992 | 2,992 | 2,992 | 2,992 | 5,367 |
| 271130 | 271200 | CIAC - NT - SERVICES | 492,556 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271140 | 271300 | CIAC - NT - METERS | 95,036 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271150 | 271400 | CIAC - NT - HYDRANTS | 690,774 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271160 | 271500 | CIAC - NT - OTHER | 1,234,752 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271210 | 271710 | CIAC - TAX - MAINS | 1,749,643 | 21,274 | 21,274 | 21,274 | 21,274 | 21,274 | 21,274 | 21,274 | 21,274 | 21,274 | 21,743 |
| 271220 | 271710 | CIAC - TAX - EXT DEP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271230 | 271210 | CIAC - TAX - SERVICES | 1,495,344 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271240 | 271310 | CIAC - TAX - METERS | 100,640 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271250 | 271470 | CIAC - TAX - HYDRANTS | 188,122 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271260 | 271570 | CIAC - TAX - OTHER | (98,914) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 272000 | 272100 | DEPRECIATION CONTR. PROPERTY | (2,426,202) | (14,899) | (14,961) | (15,024) | (15,086) | (15,148) | (15,211) | (15,274) | (15,336) | (15,396) | (16,464) |
| | | TOTAL CIAC | $ 9,445,807 | $ 45,021 | $ 44,959 | $ 44,896 | $ 44,834 | $ 44,772 | $ 44,709 | $ 44,646 | $ 44,584 | $ 44,522 | $ 47,300 |

TENNESSEE AMERICAN WATER COMPANY
SCHEDULE OF CUSTOMER ADVANCES AND CONTRIBUTIONS
FORECASTED T.Y.: December-11
BASE TEST YEAR: March-10

SUMMARY OF CHANGES IN CUSTOMER ADVANCES AND CIAC

| JDE Account | AWW Acct | DESCRIPTION | Feb-2011 | Mar-2011 | Apr-2011 | May-2011 | Jun-2011 | Jul-2011 | Aug-2011 | Oct-2011 | Nov-2011 | Dec-2011 | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 252120 | 252110 | ADV FOR CONST - NT EXT | $ 13,125 | $ 13,125 | $ 13,125 | $ 13,125 | $ 13,125 | $ 13,125 | $ 13,125 | $ 13,125 | $ 13,125 | $ 13,125 | 6,068,732 |
| 252130 | 252200 | ADV FOR CONST - NT SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252140 | 252400 | ADV FOR CONST - NT METERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252150 | 252300 | ADV FOR CONST - NT HYDRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 219,037 |
| 252160 | 252500 | ADV FOR CONST - NT OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252220 | | ADV FOR CONST - TAX EXT | (2,396) | (2,396) | (2,396) | (2,396) | (2,396) | (2,396) | (2,396) | (2,396) | (545) | 0 | (0) |
| 252230 | | ADV FOR CONST- TAX SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 165,986 |
| 252170 | | ADV FOR CONST-NT WIP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252270 | | ADV FOR CONST-TAX WIP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL CUSTOMER ADVANCES | $ 10,729 | $ 10,729 | $ 10,729 | $ 10,729 | $ 10,729 | $ 10,729 | $ 10,729 | $ 10,729 | $ 12,580 | $ 13,125 | $ 6,451,754 |
| 271110 | 271110 | CIAC - NT - MAINS | 35,654 | 35,654 | 35,654 | 35,654 | 35,654 | 35,654 | 35,654 | 35,654 | 35,654 | 35,654 | $ 4,754,467 |
| 271120 | 271120 | CIAC - NT - EXT DEP | 5,367 | 5,367 | 5,367 | 5,367 | 5,367 | 5,367 | 5,367 | 5,367 | 5,367 | 5,367 | 2,009,655 |
| 271130 | 271200 | CIAC - NT - SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 492,556 |
| 271140 | 271300 | CIAC - NT - METERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 95,036 |
| 271150 | 271400 | CIAC - NT - HYDRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 690,774 |
| 271160 | 271500 | CIAC - NT - OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,234,752 |
| 271210 | 271710 | CIAC - TAX - MAINS | 21,743 | 21,743 | 21,743 | 21,743 | 21,743 | 21,743 | 21,743 | 21,743 | 21,743 | 21,743 | 2,202,020 |
| 271220 | 271710 | CIAC - TAX - EXT DEP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271230 | 271210 | CIAC - TAX - SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,495,344 |
| 271240 | 271310 | CIAC - TAX - METERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,640 |
| 271250 | 271470 | CIAC - TAX - HYDRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 188,122 |
| 271260 | 271570 | CIAC - TAX - OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (98,914) |
| 272000 | 272100 | DEPRECIATION CONTR. PROPERTY | (15,528) | (15,594) | (15,660) | (15,725) | (15,791) | (15,856) | (15,921) | (16,051) | (16,117) | (16,183) | (2,752,416) |
| | | | | | | | | | | | | | 0 |
| | | TOTAL CIAC | $ 47,236 | $ 47,170 | $ 47,104 | $ 47,039 | $ 46,973 | $ 46,908 | $ 46,843 | $ 46,713 | $ 46,647 | $ 46,581 | $ 10,412,036 |

TENNESSEE-AMERICAN WATER COMPANY
SCHEDULE OF CUSTOMER ADVANCES AND CONTRIBUTIONS
FORECASTED T.Y.: December-11
BASE TEST YEAR: March-10

| JDE Account | AWW Account | DESCRIPTION | Balance @ Mar-2010 | Balance @ Apr-2010 | Balance @ May-2010 | Balance @ Jun-2010 | Balance @ Jul-2010 | Balance @ Aug-2010 | Balance @ Sep-2010 | Balance @ Oct-2010 | Balance @ Nov-2010 | Balance @ Dec-2010 | Balance @ Jan-2011 | Balance @ Feb-2011 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 252120 | 252110 | ADV FOR CONST - NT EXT | $ 5,769,732 | $ 5,785,232 | $ 5,800,732 | $ 5,816,232 | $ 5,831,732 | $ 5,847,232 | $ 5,862,732 | $ 5,878,232 | $ 5,893,732 | $ 5,909,232 | $ 5,922,357 | $ 5,935,482 |
| 252130 | 252200 | ADV FOR CONST - NT SERVICES | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252140 | 252400 | ADV FOR CONST - NT METERS | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252150 | 252300 | ADV FOR CONST - NT HYDRANTS | 219,037 | 219,037 | 219,037 | 219,037 | 219,037 | 219,037 | 219,037 | 219,037 | 219,037 | 219,037 | 219,037 | 219,037 |
| 252160 | 252500 | ADV FOR CONST - NT OTHER | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252220 | | ADV FOR CONST - TAX EXT | 41,848 | 39,921 | 37,994 | 36,067 | 34,140 | 32,213 | 30,286 | 28,359 | 26,432 | 24,505 | 22,109 | 19,713 |
| 252230 | 252230 | ADV FOR CONST - TAX SERVICES | 165,986 | 165,986 | 165,986 | 165,986 | 165,986 | 165,986 | 165,986 | 165,986 | 165,986 | 165,986 | 165,986 | 165,986 |
| | | TOTAL CUSTOMER ADVANCES | $ 6,196,602 | $ 6,210,175 | $ 6,223,748 | $ 6,237,321 | $ 6,250,894 | $ 6,264,467 | $ 6,278,040 | $ 6,291,613 | $ 6,305,186 | $ 6,318,759 | $ 6,329,488 | $ 6,340,217 |
| 271110 | 271110 | CIAC - NT - MAINS | 4,005,733 | $ 4,041,387 | $ 4,077,041 | $ 4,112,695 | $ 4,148,349 | $ 4,184,003 | $ 4,219,657 | $ 4,255,311 | $ 4,290,965 | $ 4,326,619 | $ 4,362,273 | $ 4,397,927 |
| 271120 | 271120 | CIAC - NT - EXT DEP | 1,918,323 | 1,921,315 | 1,924,307 | 1,927,299 | 1,930,291 | 1,933,283 | 1,936,275 | 1,939,267 | 1,942,259 | 1,945,251 | 1,950,818 | 1,955,985 |
| 271130 | 271200 | CIAC - NT - SERVICES | 492,556 | 492,556 | 492,556 | 492,556 | 492,556 | 492,556 | 492,556 | 492,556 | 492,556 | 492,556 | 492,556 | 492,556 |
| 271140 | 271300 | CIAC - NT - METERS | 95,036 | 95,036 | 95,036 | 95,036 | 95,036 | 95,036 | 95,036 | 95,036 | 95,036 | 95,036 | 95,036 | 95,036 |
| 271150 | 271400 | CIAC - NT - HYDRANTS | 690,774 | 690,774 | 690,774 | 690,774 | 690,774 | 690,774 | 690,774 | 690,774 | 690,774 | 690,774 | 690,774 | 690,774 |
| 271160 | 271500 | CIAC - NT - OTHER | 1,234,752 | 1,234,752 | 1,234,752 | 1,234,752 | 1,234,752 | 1,234,752 | 1,234,752 | 1,234,752 | 1,234,752 | 1,234,752 | 1,234,752 | 1,234,752 |
| 271210 | 271710 | CIAC - TAX - MAINS | 1,749,843 | 1,770,916 | 1,792,190 | 1,813,464 | 1,834,738 | 1,856,012 | 1,877,286 | 1,898,560 | 1,919,834 | 1,941,107 | 1,962,850 | 1,984,593 |
| 271220 | 271710 | CIAC - TAX - EXT DEP | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271230 | 271210 | CIAC - TAX - SERVICES | 1,495,344 | 1,495,344 | 1,495,344 | 1,495,344 | 1,495,344 | 1,495,344 | 1,495,344 | 1,495,344 | 1,495,344 | 1,495,344 | 1,495,344 | 1,495,344 |
| 271240 | 271310 | CIAC - TAX - METERS | 100,640 | 100,640 | 100,640 | 100,640 | 100,640 | 100,640 | 100,640 | 100,640 | 100,640 | 100,640 | 100,640 | 100,640 |
| 271250 | 271470 | CIAC - TAX - HYDRANTS | 188,122 | 188,122 | 188,122 | 188,122 | 188,122 | 188,122 | 188,122 | 188,122 | 188,122 | 188,122 | 188,122 | 188,122 |
| 271260 | 271570 | CIAC - TAX - OTHER | (98,914) | (98,914) | (98,914) | (98,914) | (98,914) | (98,914) | (98,914) | (98,914) | (98,914) | (98,914) | (98,914) | (98,914) |
| 272000 | 272100 | DEPRECIATION CONTR. PROPERTY | (2,426,202) | (2,441,101) | (2,456,062) | (2,471,086) | (2,486,172) | (2,501,320) | (2,516,531) | (2,531,805) | (2,547,141) | (2,562,539) | (2,578,003) | (2,593,531) |
| | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL CIAC | $ 9,445,807 | $ 9,490,827 | $ 9,535,786 | $ 9,580,662 | $ 9,625,518 | $ 9,670,268 | $ 9,714,997 | $ 9,759,643 | $ 9,804,227 | $ 9,848,746 | $ 9,896,048 | $ 9,943,284 |

TENNESSEE-AMERICAN WATER COMPANY
SCHEDULE OF CUSTOMER ADVANCES AND CONTRIBUTIONS
FORECASTED T.Y.: December-11
BASE TEST YEAR: March-10

| JDE Account | AWW Account | DESCRIPTION | Balance @ Mar-2011 | Balance @ Apr-2011 | Balance @ May-2011 | Balance @ Jun-2011 | Balance @ Jul-2011 | Balance @ Aug-2011 | Balance @ Sep-2011 | Balance @ Oct-2011 | Balance @ Nov-2011 | Balance @ Dec-2011 | Average Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 252120 | 252110 | ADV FOR CONST - NT EXT | $ 5,846,607 | $ 5,961,732 | $ 5,974,857 | $ 5,987,982 | $ 6,001,107 | $ 6,014,232 | $ 6,027,357 | $ 6,040,482 | $ 6,053,607 | $ 6,066,732 | $ 5,987,982 |
| 252130 | 252200 | ADV FOR CONST - NT SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $ - |
| 252140 | 252400 | ADV FOR CONST - NT METERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $ - |
| 252150 | 252300 | ADV FOR CONST - NT HYDRANTS | 219,037 | 219,037 | 219,037 | 219,037 | 219,037 | 219,037 | 219,037 | 219,037 | 219,037 | 219,037 | $ 219,037 |
| 252160 | 252500 | ADV FOR CONST - NT OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $ - |
| 252220 | | ADV FOR CONST - TAX EXT | 17,317 | 14,921 | 12,525 | 10,129 | 7,733 | 5,337 | 2,941 | 545 | (0) | (0) | $ 10,598 |
| 252230 | 252230 | ADV FOR CONST - TAX SERVICES | 165,986 | 165,986 | 165,986 | 165,986 | 165,986 | 165,986 | 165,986 | 165,986 | 165,986 | 165,986 | $ 165,986 |
| | | TOTAL CUSTOMER ADVANCES | $ 6,350,946 | $ 6,361,675 | $ 6,372,404 | $ 6,383,133 | $ 6,393,862 | $ 6,404,591 | $ 6,415,320 | $ 6,426,049 | $ 6,438,629 | $ 6,451,754 | $ 6,383,603 |
| 271110 | 271110 | CIAC - NT - MAINS | $ 4,493,581 | $ 4,469,235 | $ 4,504,889 | $ 4,540,543 | $ 4,576,197 | $ 4,611,851 | $ 4,647,505 | $ 4,683,159 | $ 4,718,813 | $ 4,754,467 | $ 4,640,543 |
| 271120 | 271120 | CIAC - NT - EXT DEP | 1,961,352 | 1,968,719 | 1,972,086 | 1,977,453 | 1,982,820 | 1,988,187 | 1,993,554 | 1,998,921 | 2,004,288 | 2,009,655 | $ 1,977,453 |
| 271130 | 271200 | CIAC - NT - SERVICES | 492,556 | 492,556 | 492,556 | 492,556 | 492,556 | 492,556 | 492,556 | 492,556 | 492,556 | 492,556 | $ 492,556 |
| 271140 | 271300 | CIAC - NT - METERS | 95,036 | 95,036 | 95,036 | 95,036 | 95,036 | 95,036 | 95,036 | 95,036 | 95,036 | 95,036 | $ 95,036 |
| 271150 | 271400 | CIAC - NT - HYDRANTS | 690,774 | 690,774 | 690,774 | 690,774 | 690,774 | 690,774 | 690,774 | 690,774 | 690,774 | 690,774 | $ 690,774 |
| 271160 | 271500 | CIAC - NT - OTHER | 1,234,752 | 1,234,752 | 1,234,752 | 1,234,752 | 1,234,752 | 1,234,752 | 1,234,752 | 1,234,752 | 1,234,752 | 1,234,752 | $ 1,234,752 |
| 271210 | 271710 | CIAC - TAX - MAINS | 2,006,336 | 2,028,078 | 2,049,821 | 2,071,564 | 2,093,306 | 2,115,049 | 2,136,792 | 2,158,535 | 2,180,277 | 2,202,020 | $ 2,071,564 |
| 271220 | 271710 | CIAC - TAX - EXT DEP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $ - |
| 271230 | 271210 | CIAC - TAX - SERVICES | 1,495,344 | 1,495,344 | 1,495,344 | 1,495,344 | 1,495,344 | 1,495,344 | 1,495,344 | 1,495,344 | 1,495,344 | 1,495,344 | $ 1,495,344 |
| 271240 | 271310 | CIAC - TAX - METERS | 100,640 | 100,640 | 100,640 | 100,640 | 100,640 | 100,640 | 100,640 | 100,640 | 100,640 | 100,640 | $ 100,640 |
| 271250 | 271470 | CIAC - TAX - HYDRANTS | 188,122 | 188,122 | 188,122 | 188,122 | 188,122 | 188,122 | 188,122 | 188,122 | 188,122 | 188,122 | $ 188,122 |
| 271260 | 271570 | CIAC - TAX - OTHER | (98,914) | (98,914) | (98,914) | (98,914) | (98,914) | (98,914) | (98,914) | (98,914) | (98,914) | (98,914) | $ (98,914) |
| 272000 | 272100 | DEPRECIATION CONTR. PROPERTY | (2,609,125) | (2,624,785) | (2,640,510) | (2,656,301) | (2,672,157) | (2,688,078) | (2,704,065) | (2,720,116) | (2,736,233) | (2,752,416) | $ (2,656,758) |
| | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL CIAC | $ 9,990,454 | $ 10,037,557 | $ 10,084,596 | $ 10,131,569 | $ 10,178,475 | $ 10,225,319 | $ 10,272,096 | $ 10,318,809 | $ 10,365,456 | $ 10,412,036 | $ 10,131,112 |

| | | TOTAL CUSTOMER ADVANCES | Current Depreciation Rates | Cur / Prop Depreciation Rates | Apr-10 Depre on CIAC | May-10 Depre on CIAC | Jun-10 Depre on CIAC | Jul-10 Depre on CIAC | Aug-10 Depre on CIAC | Sep-10 Depre on CIAC | Oct-10 Depre on CIAC | Nov-10 Depre on CIAC | Dec-10 Depre on CIAC | Jan-11 Depre on CIAC | Feb-11 Depre on CIAC |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 271110 | 271110 | CIAC - NT - MAINS | 1.25% | 1.25% | $ 4,210 | $ 4,247 | $ 4,284 | $ 4,321 | $ 4,358 | $ 4,395 | $ 4,433 | $ 4,470 | $ 4,507 | $ 4,544 | $ 4,581 |
| 271120 | 271120 | CIAC - NT - EXT DEP | 1.25% | 1.25% | $ 2,001 | $ 2,004 | $ 2,008 | $ 2,011 | $ 2,014 | $ 2,017 | $ 2,020 | $ 2,023 | $ 2,026 | $ 2,032 | $ 2,037 |
| 271130 | 271200 | CIAC - NT - SERVICES | 1.11% | 1.11% | $ 456 | $ 456 | $ 456 | $ 456 | $ 456 | $ 456 | $ 456 | $ 456 | $ 456 | $ 456 | $ 456 |
| 271140 | 271300 | CIAC - NT - METERS | 7.23% | 7.23% | $ 573 | $ 573 | $ 573 | $ 573 | $ 573 | $ 573 | $ 573 | $ 573 | $ 573 | $ 573 | $ 573 |
| 271150 | 271400 | CIAC - NT - HYDRANTS | 2.30% | 2.30% | $ 1,324 | $ 1,324 | $ 1,324 | $ 1,324 | $ 1,324 | $ 1,324 | $ 1,324 | $ 1,324 | $ 1,324 | $ 1,324 | $ 1,324 |
| 271160 | 271500 | CIAC - NT - OTHER | 2.08% | 2.08% | $ 2,140 | $ 2,140 | $ 2,140 | $ 2,140 | $ 2,140 | $ 2,140 | $ 2,140 | $ 2,140 | $ 2,140 | $ 2,140 | $ 2,140 |
| 271210 | 271710 | CIAC - TAX - MAINS | 1.25% | 1.25% | $ 1,845 | $ 1,867 | $ 1,889 | $ 1,911 | $ 1,933 | $ 1,956 | $ 1,978 | $ 2,000 | $ 2,022 | $ 2,045 | $ 2,067 |
| 271220 | 271710 | CIAC - TAX - EXT DEP | 1.25% | 1.25% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 271230 | 271210 | CIAC - TAX - SERVICES | 1.11% | 1.11% | $ 1,383 | $ 1,383 | $ 1,383 | $ 1,383 | $ 1,383 | $ 1,383 | $ 1,383 | $ 1,383 | $ 1,383 | $ 1,383 | $ 1,383 |
| 271240 | 271310 | CIAC - TAX - METERS | 7.23% | 7.23% | $ 606 | $ 606 | $ 606 | $ 606 | $ 606 | $ 606 | $ 606 | $ 606 | $ 606 | $ 606 | $ 606 |
| 271250 | 271470 | CIAC - TAX - HYDRANTS | 2.30% | 2.30% | $ 361 | $ 361 | $ 361 | $ 361 | $ 361 | $ 361 | $ 361 | $ 361 | $ 361 | $ 361 | $ 361 |
| 271260 | 271570 | CIAC - TAX - OTHER | 2.08% | 2.08% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 272000 | 272100 | DEPRECIATION CONTR. PROPERTY | | | | | | | | | | | | | |
| | | TOTAL CIAC | | | $ 14,899 | $ 14,961 | $ 15,024 | $ 15,086 | $ 15,148 | $ 15,211 | $ 15,274 | $ 15,336 | $ 15,398 | $ 15,464 | $ 15,528 |

| | | TOTAL CUSTOMER ADVANCES | Mar-11 Depre on CIAC | Apr-11 Depre on CIAC | May-11 Depre on CIAC | Jun-11 Depre on CIAC | Jul-11 Depre on CIAC | Aug-11 Depre on CIAC | Sep-11 Depre on CIAC | Oct-11 Depre on CIAC | Nov-11 Depre on CIAC | Dec-11 Depre on CIAC | Forecasted Test Period |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 271110 | 271110 | CIAC - NT - MAINS | $ 4,618 | $ 4,655 | $ 4,693 | $ 4,730 | $ 4,767 | $ 4,804 | $ 4,841 | $ 4,878 | $ 4,915 | $ 4,953 | 56,979 |
| 271120 | 271120 | CIAC - NT - EXT DEP | $ 2,043 | $ 2,049 | $ 2,054 | $ 2,060 | $ 2,066 | $ 2,071 | $ 2,077 | $ 2,082 | $ 2,088 | $ 2,093 | 24,751 |
| 271130 | 271200 | CIAC - NT - SERVICES | $ 456 | $ 456 | $ 456 | $ 456 | $ 456 | $ 456 | $ 456 | $ 456 | $ 456 | $ 456 | 5,472 |
| 271140 | 271300 | CIAC - NT - METERS | $ 573 | $ 573 | $ 573 | $ 573 | $ 573 | $ 573 | $ 573 | $ 573 | $ 573 | $ 573 | 6,876 |
| 271150 | 271400 | CIAC - NT - HYDRANTS | $ 1,324 | $ 1,324 | $ 1,324 | $ 1,324 | $ 1,324 | $ 1,324 | $ 1,324 | $ 1,324 | $ 1,324 | $ 1,324 | 15,888 |
| 271160 | 271500 | CIAC - NT - OTHER | $ 2,140 | $ 2,140 | $ 2,140 | $ 2,140 | $ 2,140 | $ 2,140 | $ 2,140 | $ 2,140 | $ 2,140 | $ 2,140 | 25,680 |
| 271210 | 271710 | CIAC - TAX - MAINS | $ 2,090 | $ 2,113 | $ 2,135 | $ 2,158 | $ 2,181 | $ 2,203 | $ 2,226 | $ 2,248 | $ 2,271 | $ 2,294 | 26,031 |
| 271220 | 271710 | CIAC - TAX - EXT DEP | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | 0 |
| 271230 | 271210 | CIAC - TAX - SERVICES | $ 1,383 | $ 1,383 | $ 1,383 | $ 1,383 | $ 1,383 | $ 1,383 | $ 1,383 | $ 1,383 | $ 1,383 | $ 1,383 | 16,596 |
| 271240 | 271310 | CIAC - TAX - METERS | $ 606 | $ 606 | $ 606 | $ 606 | $ 606 | $ 606 | $ 606 | $ 606 | $ 606 | $ 606 | 7,272 |
| 271250 | 271470 | CIAC - TAX - HYDRANTS | $ 361 | $ 361 | $ 361 | $ 361 | $ 361 | $ 361 | $ 361 | $ 361 | $ 361 | $ 361 | 4,332 |
| 271260 | 271570 | CIAC - TAX - OTHER | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | 0 |
| 272000 | 272100 | DEPRECIATION CONTR. PROPERTY | | | | | | | | | | | |
| | | TOTAL CIAC | $ 15,594 | $ 15,860 | $ 15,725 | $ 15,791 | $ 15,855 | $ 15,921 | $ 15,987 | $ 16,051 | $ 16,117 | $ 16,183 | $ 189,877 |

**TENNESSEE AMERICAN WATER COMPANY**
**USED FOR RECEIPTS OF CUSTOMER ADVANCES AND CONTRIBUTIONS**

| JDE Account | AWW Acct | DESCRIPTION | Reserved | Apr-2010 | May-2010 | Jun-2010 | Jul-2010 | Aug-2010 | Sep-2010 | Oct-2010 | Nov-2010 | Dec-2010 | Jan-2011 | Feb-2011 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 252120 | 252110 | ADV FOR CONST - NT EXT | $ - | $94,556.07 | $94,556.07 | $94,556.07 | $94,556.07 | $94,556.07 | $94,556.07 | $94,556.07 | $94,556.07 | $94,556.07 | $94,556.07 | $94,556.07 |
| 252130 | 252200 | ADV FOR CONST - NT SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252140 | 252400 | ADV FOR CONST - NT METERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252150 | 252300 | ADV FOR CONST - NT HYDRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252160 | 252500 | ADV FOR CONST - NT OTHER | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252220 | | ADV FOR CONST - TAX EXT | 0 | 2,741 | 2,741 | 2,741 | 2,741 | 2,741 | 2,741 | 2,741 | 2,741 | 2,741 | 2,741 | 2,741 |
| | | TOTAL CUSTOMER ADVANCES | $ - | $ 97,297 | $ 97,297 | $ 97,297 | $ 97,297 | $ 97,297 | $ 97,297 | $ 97,297 | $ 97,297 | $ 97,297 | $ 97,297 | $ 97,297 |
| 271110 | 271110 | CIAC - NT - MAINS | $ - | $35,653.61 | $35,653.61 | $35,653.61 | $35,653.61 | $35,653.61 | $35,653.61 | $35,653.61 | $35,653.61 | $35,653.61 | $35,653.61 | $35,653.61 |
| 271120 | 271120 | CIAC - NT - EXT DEP | 0 | - | - | - | - | - | - | - | - | - | - | - |
| 271130 | 271200 | CIAC - NT - SERVICES | 0 | - | - | - | - | - | - | - | - | - | - | - |
| 271140 | 271300 | CIAC - NT - METERS | 0 | - | - | - | - | - | - | - | - | - | - | - |
| 271150 | 271400 | CIAC - NT - HYDRANTS | 0 | - | - | - | - | - | - | - | - | - | - | - |
| 271160 | 271500 | CIAC - NT - OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271210 | 271711 | CIAC - TAX - MAINS | 0 | 21,274 | 21,274 | 21,274 | 21,274 | 21,274 | 21,274 | 21,274 | 21,274 | 21,274 | 21,274 | 21,274 |
| 271220 | 271711 | CIAC - TAX - EXT DEP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271230 | 271210 | CIAC - TAX - SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271240 | 271310 | CIAC - TAX - METERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271250 | 271470 | CIAC - TAX - HYDRATXS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271260 | 271570 | CIAC - TAX - OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 272000 | 272100 | DEPRECIATION CONTR. PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | $ - | $ 56,927 | $ 56,927 | $ 56,927 | $ 56,927 | $ 56,927 | $ 56,927 | $ 56,927 | $ 56,927 | $ 56,927 | $ 56,927 | $ 56,927 |

**TENNESSEE AMERICAN WATER COMPANY**
**USED FOR RECEIPTS OF CUSTOMER ADVANCES AND CONTRIBUTIONS**

| JDE Account | AWW Acct | DESCRIPTION | Mar-2011 | Apr-2011 | May-2011 | Jun-2011 | Jul-2011 | Aug-2011 | Oct-2011 | Nov-2011 | Dec-2011 | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 252120 | 252110 | ADV FOR CONST - NT EXT | $94,556.07 | $94,556.07 | $94,556.07 | $94,556.07 | $94,556.07 | $94,556.07 | $94,556.07 | $94,556.07 | $94,556.07 | $ 1,985,677 |
| 252130 | 252200 | ADV FOR CONST - NT SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252140 | 252400 | ADV FOR CONST - NT METERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252150 | 252300 | ADV FOR CONST - NT HYDRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252160 | 252500 | ADV FOR CONST - NT OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252220 | | ADV FOR CONST - TAX EXT | 2,741 | 2,741 | 2,741 | 2,741 | 2,741 | 2,741 | 2,741 | 2,741 | 2,741 | 57,565 |
| | | TOTAL CUSTOMER ADVANCES | $ 97,297 | $ 97,297 | $ 97,297 | $ 97,297 | $ 97,297 | $ 97,297 | $ 97,297 | $ 97,297 | $ 97,297 | $ 2,043,242 |
| 271110 | 271110 | CIAC - NT - MAINS | $35,653.61 | $35,653.61 | $35,653.61 | $35,653.61 | $35,653.61 | $35,653.61 | $35,653.61 | $35,653.61 | $35,653.61 | 748,726 |
| 271120 | 271120 | CIAC - NT - EXT DEP | - | - | - | - | - | - | - | - | - | 0 |
| 271130 | 271200 | CIAC - NT - SERVICES | - | - | - | - | - | - | - | - | - | 0 |
| 271140 | 271300 | CIAC - NT - METERS | - | - | - | - | - | - | - | - | - | 0 |
| 271150 | 271400 | CIAC - NT - HYDRANTS | - | - | - | - | - | - | - | - | - | 0 |
| 271160 | 271500 | CIAC - NT - OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271210 | 271711 | CIAC - TAX - MAINS | 21,274 | 21,274 | 21,274 | 21,274 | 21,274 | 21,274 | 21,274 | 21,274 | 21,274 | 446,751 |
| 271220 | 271711 | CIAC - TAX - EXT DEP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271230 | 271210 | CIAC - TAX - SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271240 | 271310 | CIAC - TAX - METERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271250 | 271470 | CIAC - TAX - HYDRATXS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271260 | 271570 | CIAC - TAX - OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 272000 | 272100 | DEPRECIATION CONTR. PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | $ 56,927 | $ 56,927 | $ 56,927 | $ 56,927 | $ 56,927 | $ 56,927 | $ 56,927 | $ 56,927 | $ 56,927 | $ 1,195,477 |

**TENNESSEE AMERICAN WATER**
**USED FOR REFUNDS OF CUSTOMER ADVANCES AND CONTRIBUTIONS**

| JDE Account | AWW Acct | DESCRIPTION | Reserved | Apr-2010 | May-2010 | Jun-2010 | Jul-2010 | Aug-2010 | Sep-2010 | Oct-2010 | Nov-2010 | Dec-2010 | Jan-2011 | Feb-2011 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 252120 | 252110 | ADV FOR CONST - NT EXT | | $ 76,064 | $ 76,064 | $ 76,064 | $ 76,064 | $ 76,064 | $ 76,064 | $ 76,064 | $ 76,064 | $ 76,064 | $ 76,064 | $ 76,064 |
| 252130 | 252200 | ADV FOR CONST - NT SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252140 | 252400 | ADV FOR CONST - NT METERS | | | | | | | | | | | | |
| 252150 | 252300 | ADV FOR CONST - NT HYDRANTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252160 | 252500 | ADV FOR CONST - NT OTHER | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252220 | | ADV FOR CONST - TAX EXT | | 4,668 | 4,668 | 4,668 | 4,668 | 4,668 | 4,668 | 4,668 | 4,668 | 4,668 | 4,668 | 4,668 |
| | | TOTAL CUSTOMER ADVANCES | $ - | $ 80,732 | $ 80,732 | $ 80,732 | $ 80,732 | $ 80,732 | $ 80,732 | $ 80,732 | $ 80,732 | $ 80,732 | $ 80,732 | $ 80,732 |
| 271110 | 271110 | CIAC - NT - MAINS | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 271120 | 271120 | CIAC - NT - EXT DEP | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271130 | 271200 | CIAC - NT - SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271140 | 271300 | CIAC - NT - METERS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271150 | 271400 | CIAC - NT - HYDRANTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271160 | 271500 | CIAC - NT - OTHER | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271210 | 271711 | CIAC - TAX - MAINS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271220 | 271711 | CIAC - TAX - EXT DEP | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271230 | 271210 | CIAC - TAX - SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271240 | 271310 | CIAC - TAX - METERS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271250 | 271470 | CIAC - TAX - HYDRATXS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271260 | 271570 | CIAC - TAX - OTHER | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 272000 | 272100 | DEPRECIATION CONTR. PROPERTY | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

**TENNESSEE AMERICAN WATER**
**USED FOR REFUNDS OF CUSTOMER ADVANCES AND CONTRIBUTIONS**

| JDE Account | AWW Acct | DESCRIPTION | Mar-2011 | Apr-2011 | May-2011 | Jun-2011 | Jul-2011 | Aug-2011 | Oct-2011 | Nov-2011 | Dec-2011 | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 252120 | 252110 | ADV FOR CONST - NT EXT | $ 76,064 | $ 76,064 | $ 76,064 | $ 76,064 | $ 76,064 | $ 76,064 | $ 76,064 | $ 76,064 | $ 76,064 | $ 1,597,354 |
| 252130 | 252200 | ADV FOR CONST - NT SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252140 | 252400 | ADV FOR CONST - NT METERS | | | | | | | | | | |
| 252150 | 252300 | ADV FOR CONST - NT HYDRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252160 | 252500 | ADV FOR CONST - NT OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252220 | | ADV FOR CONST - TAX EXT | 4,668 | 4,668 | 4,668 | 4,668 | 4,668 | 4,668 | 4,668 | 4,668 | 4,668 | 98,028 |
| | | TOTAL CUSTOMER ADVANCES | $ 80,732 | $ 80,732 | $ 80,732 | $ 80,732 | $ 80,732 | $ 80,732 | $ 80,732 | $ 80,732 | $ 80,732 | $ 1,695,382 |
| 271110 | 271110 | CIAC - NT - MAINS | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 271120 | 271120 | CIAC - NT - EXT DEP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271130 | 271200 | CIAC - NT - SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271140 | 271300 | CIAC - NT - METERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271150 | 271400 | CIAC - NT - HYDRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271160 | 271500 | CIAC - NT - OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271210 | 271711 | CIAC - TAX - MAINS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271220 | 271711 | CIAC - TAX - EXT DEP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271230 | 271210 | CIAC - TAX - SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271240 | 271310 | CIAC - TAX - METERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271250 | 271470 | CIAC - TAX - HYDRATXS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271260 | 271570 | CIAC - TAX - OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 272000 | 272100 | DEPRECIATION CONTR. PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

**TENNESSEE AMERICAN WATER**
**USED FOR TRANSFERS BETWEEN CUSTOMER ADVANCES AND CIAC**

| JDE Account | AWW Acct | DESCRIPTION | Reserved | Apr-2010 | May-2010 | Jun-2010 | Jul-2010 | Aug-2010 | Sep-2010 | Oct-2010 | Nov-2010 | Dec-2010 | Jan-2011 | Feb-2011 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 252120 | 252110 | ADV FOR CONST - NT EXT | | ($2,992.39) | ($2,992.39) | ($2,992.39) | ($2,992.39) | ($2,992.39) | ($2,992.39) | ($2,992.39) | ($2,992.39) | ($2,992.39) | ($5,367.47) | ($5,367.47) |
| 252130 | 252200 | ADV FOR CONST - NT SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252140 | 252400 | ADV FOR CONST - NT METERS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252150 | 252300 | ADV FOR CONST - NT HYDRANTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252160 | 252500 | ADV FOR CONST - NT OTHER | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252220 | | ADV FOR CONST - TAX EXT | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (469) | (469) |
| | | TOTAL CUSTOMER ADVANCES | $ - | $ (2,992) | $ (2,992) | $ (2,992) | $ (2,992) | $ (2,992) | $ (2,992) | $ (2,992) | $ (2,992) | $ (2,992) | $ (5,836) | $ (5,836) |
| 271110 | 271110 | CIAC - NT - MAINS | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 271120 | 271120 | CIAC - NT - EXT DEP | | 2,992 | 2,992 | 2,992 | 2,992 | 2,992 | 2,992 | 2,992 | 2,992 | 2,992 | 5,367 | 5,367 |
| 271130 | 271200 | CIAC - NT - SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271140 | 271300 | CIAC - NT - METERS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271150 | 271400 | CIAC - NT - HYDRANTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271160 | 271500 | CIAC - NT - OTHER | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271210 | 271711 | CIAC - TAX - MAINS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 469 | 469 |
| 271220 | 271711 | CIAC - TAX - EXT DEP | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271230 | 271210 | CIAC - TAX - SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271240 | 271310 | CIAC - TAX - METERS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271250 | 271470 | CIAC - TAX - HYDRATXS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271260 | 271570 | CIAC - TAX - OTHER | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 272000 | 272100 | DEPRECIATION CONTR. PROPERTY | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | $ - | $ 2,992 | $ 2,992 | $ 2,992 | $ 2,992 | $ 2,992 | $ 2,992 | $ 2,992 | $ 2,992 | $ 2,992 | $ 5,836 | $ 5,836 |

**TENNESSEE AMERICAN WATER**
**USED FOR TRANSFERS BETWEEN CUSTOMER ADVANCES AND CIAC**

| JDE Account | AWW Acct | DESCRIPTION | Mar-2011 | Apr-2011 | May-2011 | Jun-2011 | Jul-2011 | Aug-2011 | Oct-2011 | Nov-2011 | Dec-2011 | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 252120 | 252110 | ADV FOR CONST - NT EXT | ($5,367.47) | ($5,367.47) | ($5,367.47) | ($5,367.47) | ($5,367.47) | ($5,367.47) | ($5,367.47) | ($5,367.47) | ($5,367.47) | ($91,341.12) |
| 252130 | 252200 | ADV FOR CONST - NT SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252140 | 252400 | ADV FOR CONST - NT METERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252150 | 252300 | ADV FOR CONST - NT HYDRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252160 | 252500 | ADV FOR CONST - NT OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252220 | | ADV FOR CONST - TAX EXT | (469) | (469) | (469) | (469) | (469) | (469) | (469) | (469) | (469) | (5,626) |
| | | TOTAL CUSTOMER ADVANCES | $ (5,836) | $ (5,836) | $ (5,836) | $ (5,836) | $ (5,836) | $ (5,836) | $ (5,836) | $ (5,836) | $ (5,836) | $ (96,967) |
| 271110 | 271110 | CIAC - NT - MAINS | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 271120 | 271120 | CIAC - NT - EXT DEP | 5,367 | 5,367 | 5,367 | 5,367 | 5,367 | 5,367 | 5,367 | 5,367 | 5,367 | 91,341 |
| 271130 | 271200 | CIAC - NT - SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271140 | 271300 | CIAC - NT - METERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271150 | 271400 | CIAC - NT - HYDRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271160 | 271500 | CIAC - NT - OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271210 | 271711 | CIAC - TAX - MAINS | 469 | 469 | 469 | 469 | 469 | 469 | 469 | 469 | 469 | 5,626 |
| 271220 | 271711 | CIAC - TAX - EXT DEP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271230 | 271210 | CIAC - TAX - SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271240 | 271310 | CIAC - TAX - METERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271250 | 271470 | CIAC - TAX - HYDRATXS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271260 | 271570 | CIAC - TAX - OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 272000 | 272100 | DEPRECIATION CONTR. PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | $ 5,836 | $ 5,836 | $ 5,836 | $ 5,836 | $ 5,836 | $ 5,836 | $ 5,836 | $ 5,836 | $ 5,836 | $ 96,967 |

TENNESSEE-AMERICAN WATER COMPANY
ACCUMULATED DEFERRED I.T.C. - PRE '71
@ 12/31/11

| ACCOUNT NUMBER | | | | |
|---|---|---|---|---|
| 255.11 | ACCUMULATED DEFERRED I.T.C.- 3 % | | | |
| | BALANCE AT | | 3/31/10 | $30,769 |
| | LESS: AMORTIZATION | | | |
| | 258 p/mo | | | |
| | | 258 | | (3,870) 21 months |
| | 13 MONTH AVERAGE BALANCE AT | | 12/31/11 | 26,899 |

| | |
|---|---|
| Balance at 3/31/10 | 30,769 |
| April 10 | 30,511 |
| May 10 | 30,253 |
| June 10 | 29,995 |
| July 10 | 29,737 |
| August 10 | 29,479 |
| September 10 | 29,221 |
| October 10 | 28,963 |
| November 10 | 28,705 |
| December 10 | 28,447 |
| January 11 | 28,189 |
| February 11 | 27,931 |
| March 11 | 27,673 |
| April 11 | 27,415 |
| May 11 | 27,157 |
| June 11 | 26,899 |
| July 11 | 26,641 |
| August 11 | 26,383 |
| September 11 | 26,125 |
| October 11 | 25,867 |
| November 11 | 25,609 |
| December 11 | 25,351 |
| 13 month average | 26,899 |

TENNESSEE-AMERICAN WATER COMPANY
UTILITY PLANT ACQUISITION ADJUSTMENT
@ 12/31/11

| | | |
|---|---|---|
| 3/10 | 63,623 | 624 |
| 4/10 | 62,999 | |
| 5/10 | 62,375 | |
| 6/10 | 61,751 | |
| 7/10 | 61,128 | |
| 8/10 | 60,504 | |
| 9/10 | 59,880 | |
| 10/10 | 59,256 | |
| 11/10 | 58,633 | |
| 12/10 | 58,009 | |
| 1/11 | 57,385 | |
| 2/11 | 56,761 | |
| 3/11 | 56,138 | |
| 4/11 | 55,514 | |
| 5/11 | 54,890 | |
| 6/11 | 54,266 | |
| 7/11 | 53,643 | |
| 8/11 | 53,019 | |
| 9/11 | 52,395 | |
| 10/11 | 51,771 | |
| 11/11 | 51,148 | |
| 12/11 | 50,524 | |
| corrected 13 month average | | 54,266 |

TENNESSEE-AMERICAN WATER COMPANY
UTILITY PLANT ACQUISITION ADJUSTMENT
@ 12/31/11

| | | |
|---|---|---|
| 3/10 | 63,623 | 624 |
| 4/10 | 62,999 | |
| 5/10 | 62,375 | |
| 6/10 | 61,751 | |
| 7/10 | 61,128 | |
| 8/10 | 60,504 | |
| 9/10 | 59,880 | |
| 10/10 | 59,256 | |
| 11/10 | 58,633 | |
| 12/10 | 58,009 | |
| 1/11 | 57,385 | |
| 2/11 | 56,761 | |
| 3/11 | 56,138 | |
| 4/11 | 55,514 | |
| 5/11 | 54,890 | |
| 6/11 | 54,266 | |
| 7/11 | 53,643 | |
| 8/11 | 53,019 | |
| 9/11 | 52,395 | |
| 10/11 | 51,771 | |
| 11/11 | 51,148 | |
| 11/12 | 50,524 | |
| 12/12 | 49,900 | 53,954 |

**TENNESSEE AMERICAN WATER COMPANY**
**Docket No. 10-00189**
**Tennessee Regulatory Authority Staff Data Request No. 2**

**Responsible Witness: Sheila Miller**

**RATE BASE**

**Question:**

137. Provide a reconciliation between the amounts listed for March 2010 on Exhibit 1, Schedule 2, pg 1 of 3 and the amounts listed for March 2010 on TRA-01-Q056-ATTACHMENT. Provide all work papers and calculations supporting the reconciliation.

**Response:**

See attached reconciliation identified as TN-TRA-02-Q137-ATTACHMENT.

**Tennessee American Water Company**
**TN-TRA-02-Q137**

| | | | | CAPD-#56 3/31/2010 | Exh 1 Sch 2 3/31/2010 | Variance | Explanation |
|---|---|---|---|---|---|---|---|
| UPIS and Capital Lease | | | | 212,008,872 | 211,962,773 | 46,099 | Asset AFUDC Debt-not in Rate base |
| CWIP | | | | 3,109,318 | 3,109,318 | 0 | |
| Materials & supplies/Inventories | | | | 335,827 | 254,110 | 81,717 | included in working capital on rate base schedule-13 mo avg Mar 09 -Mar10 |
| Deferred Debits | | | | 11,604,658 | | | |
| | Unamort Debt Exp NoIAS | 51,747 | | | | | |
| | Unamort Debt AW46 NoIAS | 454,143 | 505,891 | | 460,845 | 45,046 | included in working capital on rate base schedule-13 mo avg Dec 10-Dec 11 |
| | Deferred Rate Proceedings | 968,009 | | | 589,165 | 378,844 | included in working capital on rate base schedule-13 mo avg Dec 10-Dec 11 |
| | Reg Asset-AFUDC-Eq-CWIP | 82,595 | | | 0 | 82,595 | not in RB-FAS 109 |
| | Reg Asset-AFUDC-Equity | 1,015,972 | | | 0 | 1,015,972 | not in RB-FAS 109 |
| | Reg Asset-Plt Flow-Diff | 3,777,629 | | | 0 | 3,777,629 | not in RB-FAS 109 |
| | Reg Asset-Other | 1,242,545 | | | 0 | 1,242,545 | not in RB-FAS 109 |
| | Reg Asset-St Tax Chg | 2,767,765 | | | 0 | 2,767,765 | not in RB-FAS 109 |
| | Reg Asset-Accum Amort | (230,637) | | | 0 | (230,637) | not in RB-FAS 109 |
| | DEF-Customer Service Project | 327,039 | | | 204,399 | 122,640 | included in working capital on rate base schedule-13 mo avg Dec 10-Dec 11 |
| | DEF-Financial Services Proje | 122,534 | | | 76,584 | 45,950 | included in working capital on rate base schedule-13 mo avg Dec 10-Dec 11 |
| | Eng Clearing Dist OH | 1,719 | | | 0 | 1,719 | not in RB |
| | Eng Clearing Eng OH | 28,797 | | | 0 | 28,797 | not in RB |
| | Mngmt Studu - AMR | 1,718 | | | 0 | 1,718 | not in RB |
| | Mngmt Study - Pipe Assmnt | 1,927 | | | 0 | 1,927 | not in RB |
| | Eng Clearing Reclass | (34,162) | | | 0 | (34,162) | not in RB |
| RWIP | RWIP History | - | | | | | |
| | RWIP Permits, Fees & Premium | 5,133 | | | | | |
| | RWIP Permits, Fees & Premium | 8,123 | | | | | |
| | RWIP M & S and Purchases | 14,725 | | | | | |
| | RWIP M & S and Purchases | (1,755) | | | | | |
| | RWIP Co Labor | 283,792 | | | | | |
| | RWIP Co Labor | 215,480 | | | | | |
| | RWIP Co Labor OH | 171,483 | | | | | |
| | RWIP Co Labor OH | 147,820 | | | | | |
| | RWIP Indirect Labor | 18 | | | | | |
| | RWIP Indirect Labor | 33,818 | | | | | |
| | RWIP Contracted Services | 704,756 | | | | | |
| | RWIP Contracted Services | 42,340 | | | | | |
| | RWIP Contracted Services | 114,271 | | | | | |
| | RWIP Paving | 37,411 | | | | | |
| | RWIP Paving | 7,725 | | | | | |
| | RWIP Salvage | (125) | | | | | |
| | RWIP Salvage | (27,653) | | | | | |
| | RWIP Scrap Meters | (75,327) | | | | | |
| | RWIP Sale | (4,000) | | | | | |
| | RWIP Reg Liab Reclass | (36,187) | | | | | |
| | RWIP Clear Removal & Salvage | (1,208,461) | | | | | |
| | RWIP Clear Removal & Salvage | (353,563) | | | | | |
| | RWIP Clear Removal & Salvage | (79,822) | 0 | 0 | 0 | 0 | |
| | DDA-Def Service Co Pension | 358,173 | | | 0 | 358,173 | not in RB |
| | DDA-Pension Payment | 1,276,096 | | | 0 | 1,276,096 | not in RB |
| | DDA-FAS 112 Costs | 24,894 | | | 0 | 24,894 | not in RB |
| | DDA-Depreciation Study | 15,651 | | | 3,010 | 12,641 | included in working capital on rate base schedule-13 mo avg Dec 10-Dec 11 |
| | DDA-Cost of Service Study | 17,191 | | | 38,723 | (21,532) | included in working capital on rate base schedule; rate base included 2010 COS unamt bal-13 mo avg Dec 10-Dec 11 |
| | DDA-Management Study | 347,999 | | | 0 | 347,999 | not in RB |
| | DDA-Oth Reg Assets | (1,014,689) | 11,604,658 | | | | |
| Reserves | | | | 0 | 0 | | |
| Customer Deposits | | | | 0 | 0 | | |
| Interest on Customer deposits | | | | 0 | 0 | | |
| Contributions in Aid of Construction | | | | (9,445,807) | (9,445,807) | - | |
| Accumulated Deferred FIT | | | | (29,052,191) | (20,631,368) | (8,420,823) | RB includes offset of reg asset/reg liabilities; Company did not include FAS 109 amounts in attrition year based on TRA order in Case # 08-00039 but did a non-FAS 109 calculation of ADIT for 2 items that are normalized-book/tax timing differences on depreciation and capitalized repairs. |
| | Def FIT-Other | (25,251,891) | | | | | |
| | Def SIT-Other | (3,800,300) | -29,052,191 | | | | |
| Accumulated Depr and Amortization | | | | (65,552,752) | (67,854,676) | 2,301,924 | |

**Tennessee American Water Company**
**TN-TRA-02-Q137**

| | | CAPD-#56 3/31/2010 | Exh 1 Sch 2 3/31/2010 | Variance | Explanation |
|---|---|---|---|---|---|
| RB does not include acc depr on reg asset | | | | 20,428 | |
| Reclassified NNS to accum depr on Rate base schedule | | | | (2,322,352) | included in Accumulated Depreciation |
| Accounts payable-CWIP | | (25,024) | 0 | (25,024) | not in RB |
| Accounts Payable-materials & supplies | | (72,819) | 0 | (72,819) | see materials & supplies above |
| Customer Advances | | (5,196,594) | (6,196,602) | 1,000,008 | reclassified current portion of customer advances from current liab to cust advances on RB |
| Materials & supplies/Inventories | | | | | |
| Accounts Receivable-other | | 331,779 | 0 | 331,779 | not in RB |
| Prepaids | | 473,869 | | | |
| Prepaid Taxes | 181,796 | | 284,235 | (102,439) | included in working capital on rate base schedule-13 month avg from Mar 09 to Mar 10 |
| Prepaid Insurance | 164,913 | | 0 | 164,913 | not in RB |
| Prepaid PUC/PSC Assessments | 84,637 | | 0 | 84,637 | not in RB |
| Prepaid Audit Fees | 10,206 | | 0 | 10,206 | not in RB |
| Prepaid Other | 32,318 | | 0 | 32,318 | not in RB |
| Unamortized investment tax credit | | 0 | (30,769) | 30,769 | not included in CAPD #56 |
| Utility plant Acquisition adjustment | | 0 | (63,623) | 63,623 | not included in CAPD #56 |
| | | 118,519,136 | 112,760,316 | | |

**TENNESSEE AMERICAN WATER COMPANY**
**Docket No. 10-00189**
**Tennessee Regulatory Authority Staff Data Request No. 2**

**Responsible Witness: Sheila Miller**

## RATE BASE

**Question:**

138. Provide the account balances at the end of each month from April 2010 through September 2010 for each rate base item.

**Response:**

See attached schedule identified as TN-TRA-02-Q138-ATTACHMENT.

**Tennessee American Water Company**
**TN-TRA-02-Q138**
**Exhibit 1 Schedule 2 Page 1**

| Line No. | | | Per Books Rate Base @ 4/30/10 | Per Books Rate Base @ 5/31/10 | Per Books Rate Base @ 6/30/10 | Per Books Rate Base @ 7/31/10 | Per Books Rate Base @ 8/31/10 | Per Books Rate Base @ 9/30/10 |
|---|---|---|---|---|---|---|---|---|
| 1 | Additions | | | | | | | |
| 2 | Utility Plant in Service (UPIS) | | $210,852,380 | $211,942,905 | $212,788,477 | $213,138,004 | $214,027,840 | $214,348,112 |
| 3 | Construction Work in Progress | | 3,533,105 | 4,075,445 | 4,839,031 | 5,797,510 | 5,531,822 | 5,889,966 |
| 4 | Utility Plant Capital Lease | | 1,590,500 | 1,590,500 | 1,590,500 | 1,590,500 | 1,590,500 | 1,590,500 |
| 5 | Deferred Maintenance | | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | Limited-Term Utility Plant - Net | | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Working Capital | same as original filing | 1,011,258 | 1,011,258 | 1,011,258 | 1,011,258 | 1,011,258 | 1,011,258 |
| 8 | Total Additions | | 216,987,243 | 218,620,108 | 220,229,266 | 221,537,272 | 222,161,420 | 222,839,836 |
| 9 | Deductions | | | | | | | |
| 10 | Accumulated Provision for Depreciation UPIS-incl NNS | | 66,960,310 | 67,290,988 | 67,643,947 | 67,923,705 | 68,276,017 | 68,528,499 |
| 11 | RWIP | | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | Accumulated Amortization of Utility Plant Capital Lease | | 1,263,564 | 1,272,400 | 1,281,236 | 1,290,072 | 1,298,908 | 1,307,744 |
| 13 | Deferred Income Taxes | Note 1 | 22,775,915 | 22,934,598 | 23,113,511 | 22,830,083 | 23,052,878 | 20,317,638 |
| 14 | Customer Advances for Construction-incl current portion reclassified | | 6,165,332 | 6,115,354 | 6,036,293 | 5,986,386 | 6,054,070 | 5,641,527 |
| 15 | Contributions in Aid of Construction | | 9,511,447 | 9,522,484 | 9,526,842 | 9,523,928 | 9,518,884 | 9,516,434 |
| 16 | Unamortized Investment Tax Credit | | 30,511 | 30,253 | 29,995 | 29,737 | 29,479 | 29,221 |
| 17 | Utility Plant Acquisition Adjustment | | 62,999 | 62,375 | 61,751 | 61,127 | 60,503 | 59,879 |
| 18 | Total Deductions | | 106,770,078 | 107,228,452 | 107,693,575 | 107,645,038 | 108,290,739 | 105,400,942 |
| 19 | Rate Base | | 110,217,165 | 111,391,655 | 112,535,691 | 113,892,234 | 113,870,681 | 117,438,894 |

Note 1: Per books based on SFAS 109, not recognized by the TRA in Case # 08-00039. The Company did a distinct calculation of ADIT for the attrition year for two items that are normalized for rate recovery - book/tax timing differences on depreciation and capitalized repairs.

**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. 10-00189** |

**AFFIDAVIT**

STATE OF WEST VIRGINIA

COUNTY OF KANAWHA

I, MICHAEL A. MILLER, Treasurer/Comptroller for Tennessee American Water Company, do hereby certify that the foregoing responses to the Supplemental Data Requests to the Tennessee Regulatory Authority were prepared by me or under my supervision and are true and accurate to the best of my knowledge and information.

DATED this 30th day of November, 2010.

Michael A. Miller
(signature)

Michael A. Miller
(printed name)

Sworn to and subscribed before me this 30th day of November, 2010.

Lisa R. Brooks
NOTARY PUBLIC

My Commission Expires:

September 7, 2019

OFFICIAL SEAL
STATE OF WEST VIRGINIA
NOTARY PUBLIC
Lisa R. Brooks
18 Mill Creek Crossing
Hurricane, WV 25526
My Commission Expires September 7, 2019

## CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the foregoing has been served by way of the method(s) indicated, on this the 1st day of December, 2010, upon the following:

[x] Hand-Delivery
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